

HENNEOUS CARROLL LOMBARDO LLC

November 26, 2019

Kristel Massarotti
MuckRock News
Dept MR 83627
411A Highland Avenue
Somerville, MA 02144-2516

RE: APRA Request legal expenses

Dear Ms. Massarotti:

Enclosed please find the documents that you requested per your APRA request. Specifically, you asked for:

“Total amounts paid to any and all law firms who represented the Portsmouth School Department for the last 10 years, broken down by year.”

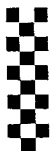
Should you have any additional questions, please feel free to contact me.

Sincerely,



Mary Ann Carroll

cc. Ana Riley, Superintendent of Schools



Portsmouth School Department
APRA Office
29 Middle Road
Portsmouth, RI 02871

November 22, 2019

To Whom It May Concern:

Pursuant to the Rhode Island Access to Public Records Act, I hereby request the following records:

Total amounts paid to any and all law firms who represented the Portsmouth School Department for the last 10 years, broken down by year.

The requested documents will be made available to the general public, and this request is not being made for commercial purposes.

In the event that there are fees, I would be grateful if you would inform me of the total charges in advance of fulfilling my request. I would prefer the request filled electronically, by e-mail attachment if available or CD-ROM if not.

Thank you in advance for your anticipated cooperation in this matter. I look forward to receiving your response to this request within 10 business days, as the statute requires.

Sincerely,

Kristel Massarotti

Filed via MuckRock.com
E-mail (Preferred): 83627-67874945@requests.muckrock.com

For mailed responses, please address (see note):
MuckRock News
DEPT MR 83627
411A Highland Ave
Somerville, MA 02144-2516

PLEASE NOTE: This request is not filed by a MuckRock staff member, but is being sent through MuckRock by the above in order to better track, share, and manage public records requests. Also note that improperly addressed (i.e., with the requester's name rather than "MuckRock News" and the department number) requests might be returned as undeliverable.

OBJECT REPORT PORTSMOUTH PUBLIC SCHOOLS

11/26/2019
Fiscal Year 2009-2010

1-10000000-01109-532-20-2130-53402-0000 LEGAL

Transactions

Vendor Name	PO / Line	Invoice Number	Inv Date	C/R/J #	Date	Description	Batch	Status	Cd	Tran	Type	Credits	Debits	Balance	% Exp
STEPHEN M. ROBINSON, ESQ.	0	3454	8/3/2009	47028	8/21/2009	Coen Case	EXP	S	N	3119	Expenditure	\$0.00	\$112.50	\$34,458.75	55.82%
	0	3477	9/1/2009	47279	9/22/2009	Coen Case	EXP 9/16/09	S	N	5177	Expenditure	\$0.00	\$225.00		
UPDEGROVE & GONTARZ, LTD.	090764	1	9/8/2009	47456	9/30/2009	09/10 LEGAL SERVICES	EXP 9/30/09	S	N	6626	Expenditure	\$0.00	\$9,500.00		
STEPHEN M. ROBINSON, ESQ.	0	3512	10/1/2009	47559	10/20/2009	September Services/Coen	EXP 10/16/09	S	N	7489	Expenditure	\$0.00	\$262.50		
	0	3531	11/3/2009	47847	11/24/2009	Oct09 Services - Coen	EXP 11/20/09	S	N	9231	Expenditure	\$0.00	\$600.00		
UPDEGROVE & GONTARZ, LTD.	0	3965	12/2/2009	48125	12/22/2009	2nd Quarter Payment	EXP 12/18/09	S	N	11833	Expenditure	\$0.00	\$9,500.00		
STEPHEN M. ROBINSON, ESQ.	0	3554	12/1/2009	48111	12/22/2009	Nov 09 Legal	EXP 12/18/09	S	N	11838	Expenditure	\$0.00	\$487.50		
	0	3601	3/2/2010	48836	3/25/2010	Feb 10 Services	EXP 3/12/10	S	N	17684	Expenditure	\$0.00	\$112.50		
UPDEGROVE & GONTARZ, LTD.	090764	0	3/2/2010	48845	3/25/2010	3rd QTR - Amount reflects	EXP 3/12/10	S	N	17931	Expenditure	\$0.00	\$9,687.50		
	1	4th Quarter	5/26/2010	49521	6/17/2010	09/10 LEGAL SERVICES	EXP 6/9/10	S	N	23315	Expenditure	\$0.00	\$9,500.00		
STEPHEN M. ROBINSON, ESQ.	0	May 10 Services	5/31/2010	49514	6/17/2010	May 10 Services (Coen	EXP 6/9/10	S	N	23317	Expenditure	\$0.00	\$150.00		
BRENNAN,CASCIONE,SCJUNG&MCALLI	0	201006159	6/11/2010	49610	6/30/2010	Legal-Elmhurst Closing	EXP 6/29/10	S	N	24386	Expenditure	\$0.00	\$651.00		
	0	201006416	6/30/2010	49665	7/20/2010	Legal - Elmhurst Closing	EXP 6/30/10	S	N	24783	Expenditure	\$0.00	\$2,565.25		
STEPHEN M. ROBINSON, ESQ.	0	3690	6/30/2010	49697	7/20/2010	June Services - Coen Case	EXP 6/30/10	S	N	24784	Expenditure	\$0.00	\$187.50		
												\$0.00	\$43,541.25		

1-10000000-01109-532-20-2130-53402-0000 LEGAL SERVICES

Transactions

Vendor Name	PO / Line	Invoice Number	Inv Date	C/R/J #	Date	Description	Batch	Status	Cd	Tran	Type	Credits	Debits	Balance	% Exp
	0			JE SPED	6/30/2010	TO RECLASS REGIONAL	JE SPED	S		25050	J/E	\$0.00	\$2,331.14	\$0.00	0.00%
												\$0.00	\$2,331.14		
53402 Legal Services			\$78,000.00				\$45,872.39					\$32,127.61	58.81%		
3000			\$78,000.00				\$45,872.39					\$32,127.61	58.81%		
FUND 10000000 General Fund			\$78,000.00				\$45,872.39					\$32,127.61	58.81%		
Grand Total for Report			\$78,000.00				\$45,872.39					\$32,127.61	58.81%		

OBJECT REPORT

PORTSMOUTH PUBLIC SCHOOLS

1 *0000000-01109-532-00-2500-53402 0000 LEGAL

Transactions

			Orig Budget	Mid Debits	Ytd Debits	Ytd Credits	Encumbered	Balance	% Exp				
000000-01109-532-00-2500-53402-0000 LEGAL			\$85,000.00	\$26,537.50	\$82,198.25	\$0.00	\$0.00	\$2,801.75	96.70%				
Transactions													
Vendor Name	PO / Line	Invoice Number	Inv Date	C/R/U #	Date	Description	Batch	Status	Cd	Tran	Type	Credits	Debits
BRENNAN,CASCIONE,SCUNGIO&MCALLI	0	201008068	8/12/2010	54531	8/30/2010	July Services	EXP 8/25/10	S	N	2329	Expenditure	\$0.00	\$205.50
	0	4263	8/17/2010	54574	8/30/2010	July Services - FINAL	EXP 8/25/10	S	N	2330	Expenditure	\$0.00	\$575.00
	0	3733	8/31/2010	54704	9/17/2010	August 10 Legal Services	EXP 9/17/10	S	N	3669	Expenditure	\$0.00	\$2,300.00
UPDEGROVE & GONTARZ, LTD.	0	3733	8/31/2010	54704	9/17/2010	July 10 Legal Services	EXP 9/17/10	S	N	3670	Expenditure	\$0.00	\$2,300.00
	0	3717	7/31/2010	54704	9/17/2010	July 10 Legal Services	EXP 9/17/10	S	N		Expenditure	\$0.00	\$286.75
	0	201009359	9/15/2010	54758	9/30/2010	August 10 Services	EXP 9/28/10	S	N	4273	Expenditure	\$0.00	\$31.00
BRENNAN,CASCIONE,SCUNGIO&MCALLI	0	201010175	10/14/2010	54974	10/25/2010	Sept 10 Work	EXP 10/22/10	S	N	6192	Expenditure	\$0.00	\$2,300.00
	0	3749	9/30/2010	55085	10/25/2010	Sept10 Legal Services	EXP 10/22/10	S	N	6193	Expenditure	\$0.00	\$2,300.00
	0	3766	10/29/2010	55372	11/23/2010	Oct-10 Services	EXP 11/23/10	S	N	7851	Expenditure	\$0.00	\$2,300.00
STEPHEN M. ROBINSON, ESQ.	0	3785	11/30/2010	55608	12/22/2010	November 10 Services	EXP 12/13/10	S	N	9974	Expenditure	\$0.00	\$2,300.00
	0	3805	12/31/2010	55853	1/31/2011	Dec 10 Legal Services	EXP 1/25/11	S	N	12238	Expenditure	\$0.00	\$11,000.00
	0	11-390-00061-11	1/20/2011	55897	2/4/2011	Initial Administrative fee	EXP 1/28/11	S	N	12989	Expenditure	\$0.00	\$225.00
AMERICAN ARBITRATION ASSOCIATION	0	3826	1/31/2011	56130	2/28/2011	January 11 Legal Services	EXP 2/14/11	S	N	13489	Expenditure	\$0.00	\$2,300.00
	0	3845	2/28/2011	56222	3/10/2011	Feb 11 Legal Services	EXP 3/11/11	S	N	15243	Expenditure	\$0.00	\$2,300.00
	0	11-390-00062-11	3/21/2011	56396	4/13/2011	Arbitation Fees	EXP 4/11/11	S	N	17616	Expenditure	\$0.00	\$225.00
AMERICAN ARBITRATION ASSOCIATION	0	3884	3/31/2011	56576	4/26/2011	March 11 Legal Services	EXP 4/20/11	S	N	18354	Expenditure	\$0.00	\$23,572.50
	0	Mediation Services	4/1/2011	56517	4/26/2011	Jan 11 - March 11	EXP 4/20/11	S	N	18442	Expenditure	\$0.00	\$1,140.00
	0	3893	4/29/2011	56823	5/31/2011	April 11 Legal Services	EXP 5/30/11	S	N	21019	Expenditure	\$0.00	\$2,300.00
COBLEIGH & GIACOBBE	0	3923	5/31/2011	57153	7/12/2011	Other May 11 Services	EXP 6/30/11	S	N	23419	Expenditure	\$0.00	\$3,000.00
	0	3933	6/30/2011	57153	7/12/2011	June 11 Services	EXP 6/30/11	S	N	23420	Expenditure	\$0.00	\$21,237.50
	0	3922	5/31/2011	57153	7/12/2011	May 11 Services	EXP 6/30/11	S	N	23418	Expenditure	\$0.00	\$2,300.00
												\$0.00	\$82,198.25
53402 Legal Services			\$85,000.00	\$26,537.50	\$82,198.25	\$0.00		\$2,801.75	96.70%				
3000			\$85,000.00	\$26,537.50	\$82,198.25	\$0.00		\$2,801.75	96.70%				
FUND 10000000 General Fund			\$85,000.00	\$26,537.50	\$82,198.25	\$0.00		\$2,801.75	96.70%				
Grand Total for Report			\$85,000.00	\$26,537.50	\$82,198.25	\$0.00		\$2,801.75	96.70%				

OBJECT REPORT PORTSMOUTH PUBLIC SCHOOLS

1-10000000-01109-532-00-2500-53402-0000 LEGAL

1-10000000-01-09-532-00-2500-53402-0000 LEGAL										Ong Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-P.O-Encumb	Balance	% Exp
										\$85,000.00	\$150,000.00	\$4,598.00	\$121,302.10	\$0.00	\$0.00	\$28,697.90	80.87%
Transactions																	
Vendor Name	PO / Line	Invoice Number	Inv Date	C/R/U #	Date	Description	Batch	Status	Cd	Tran	Type	Credits	Debits				
ROBINSON & CLAPHAM	0	3922	5/31/2011	59176	7/31/2011	Remaining Balance Due	EXP 7/30/11	S	N	1779	Expenditure	\$0.00	\$292.02				
	0	3954	8/1/2011	59176	7/31/2011	July Legal Services	EXP 7/30/11	S	N	1780	Expenditure	\$0.00	\$8,400.00				
	0	3953	8/1/2011	59176	7/31/2011	July Legal Services	EXP 7/30/11	S	N	1781	Expenditure	\$0.00	\$3,428.19				
	0	Arbitrator Reimb.	7/25/2011	59176	7/31/2011	Arbitrator Reimbursement	EXP 7/30/11	S	N	1782	Expenditure	\$0.00	\$1,526.32				
AMERICAN ARBITRATION ASSOCIATION	0	11-390-00766-11	8/24/2011	59221	8/31/2011	Administrative	EXP 8/30/11	S	N	2803	Expenditure	\$0.00	\$0.00				
	0	3966-Seniority	8/31/2011	59316	8/31/2011	August work - Seniority	EXP 8/30/11	S	N	3190	Expenditure	\$0.00	\$2,962.50				
	0	3965	8/31/2011	59316	8/31/2011	August Legal Services	EXP 8/30/11	S	N	3193	Expenditure	\$0.00	\$2,314.84				
	0	Case#1139000766	8/30/2011	59444	9/20/2011	8/23&8/24 Arbitration	EXP 9/16/11	S	N	3998	Expenditure	\$0.00	\$1,526.32				
RICHARD G. BOULANGER, ESQ.	0	3986	9/29/2011	59782	10/25/2011	Sept 11 Services/Quarterly	EXP 10/21/11	S	N	6041	Expenditure	\$0.00	\$24,912.50				
	0	3987-Seniority	9/29/2011	59782	10/25/2011	Sept 11 Services -	EXP 10/21/11	S	N	6042	Expenditure	\$0.00	\$6,637.50				
	0	3934 - Seniority	6/30/2011	59782	10/25/2011	June 11 Services -	EXP 10/21/11	S	N	6043	Expenditure	\$0.00	\$2,950.60				
	0	4009/Seniority	11/1/2011	59983	11/16/2011	Seniority Case/FINAL	EXP 11/10/11	S	N	7741	Expenditure	\$0.00	\$1,049.40				
ROBINSON & CLAPHAM	0	3998	10/31/2011	59983	11/16/2011	Legal Services	EXP 11/10/11	S	N	7695	Expenditure	\$0.00	\$2,300.00				
	0	11-390-00766-11	10/26/2011	60022	11/30/2011	Arbitrator Fee	EXP 11/23/11	S	N	8526	Expenditure	\$0.00	\$100.00				
	0	NEA Arbitration	9/13/2011	60095	11/30/2011	Legal Services/NEA	EXP 11/23/11	S	N	8542	Expenditure	\$0.00	\$5,850.00				
	0	55840	11/30/2011	60150	12/13/2011	Report Services	EXP 12/16/11	S	N	9482	Expenditure	\$0.00	\$176.00				
AMERICAN ARBITRATION ASSOCIATION	0	4030	11/30/2011	60305	12/22/2011	Nov 11 Services	EXP 12/16/11	S	N	10211	Expenditure	\$0.00	\$2,356.00				
	0	4044	12/31/2011	60439	1/19/2012	Dec 11 Legal Services	EXP 1/20/12	S	N	11434	Expenditure	\$0.00	\$20,262.50				
	0	Feb 12 Services	3/1/2012	60995	3/21/2012	Feb 12 Services	EXP 3/19/12	S	N	15827	Expenditure	\$0.00	\$2,862.25				
	0	Jan 12 Services	2/1/2012	60995	3/21/2012	January 12 Services	EXP 3/19/12	S	N	15888	Expenditure	\$0.00	\$6,917.40				
ROBINSON & CLAPHAM	0	4095	4/3/2012	61224	4/20/2012	March 12 Services/Quarter	EXP 4-13-12	S	N	18426	Expenditure	\$0.00	\$17,254.76				
	0	4119	5/1/2012	61448	5/14/2012	April 12 Legal Services	EXP 5/11/12	S	N	19547	Expenditure	\$0.00	\$2,300.00				
	0	113900006111	5/1/2012	61588	6/15/2012	Costa Case	EXP 6/15/12	V	N	21261	Expenditure	\$0.00	\$750.00				
	0	4140	5/31/2012	61797	6/27/2012	May 12 Legal Services	EXP 6/28/12	S	N	22100	Expenditure	\$0.00	\$2,558.00				
AMERICAN ARBITRATION ASSOCIATION	0	Contract Mediation	6/6/2012	61744	6/27/2012	Contract Mediation	EXP 6/28/12	S	N	22099	Expenditure	\$0.00	\$2,040.00				
	0	113900006111	5/1/2012	61588	6/30/2012	Costa Case	VDS JUN#4	S	N	22871	Expenditure	\$0.00	(\$750.00)				
53402 Legal Services										\$85,000.00	\$150,000.00	\$4,598.00	\$121,302.10	\$0.00	\$0.00	\$28,697.90	80.87%
3000										\$85,000.00	\$150,000.00	\$4,598.00	\$121,302.10	\$0.00	\$0.00	\$28,697.90	80.87%
FUND 10000000 General Fund										\$85,000.00	\$150,000.00	\$4,598.00	\$121,302.10	\$0.00	\$0.00	\$28,697.90	80.87%
Grand Total for Report										\$85,000.00	\$150,000.00	\$4,598.00	\$121,302.10	\$0.00	\$0.00	\$28,697.90	80.87%

END OF MONTH REPORT BY OBJECT
PORTSMOUTH PUBLIC SCHOOLS

11/26/2019
Fiscal Year 2012-2013

1-10000000-0109-532-00-2500-53402-0000 LEGAL

Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	% Exp
\$85,000.00	\$85,000.00	\$9,759.25	\$102,194.09	\$0.00	\$0.00	(\$17,194.09)	120.23%

Transactions

Vendor Name	PO / Line	Invoice Number	Inv Date	C/R/U #	Date Description	Batch	Status	Cd	Tran Type	Credits	Debits
JOAN G. DOLAN ROBINSON & CLAPHAM	0	RE: 11 390 00061	5/1/2012	64717	7/31/2012 Arbitrator/Costa Case	EXP 7/27/12	S	N	1339 Expenditure	\$0.00	\$750.00
	0	4TH Qtr Billing	7/2/2012	64726	7/31/2012 4th Quarter Billing FY11/12	EXP 7/27/12	S	N	1412 Expenditure	\$0.00	\$20,062.50
	0	4190	9/4/2012	65046	9/24/2012 August 12 Services	EXP 9/11/12	S	N	4305 Expenditure	\$0.00	\$3,338.75
	0	4172	8/1/2012	65046	9/24/2012 July 12 Legal Services	EXP 9/11/12	S	N	4306 Expenditure	\$0.00	\$2,300.00
	0	10339055	6/15/2012	65223	10/22/2012 Administrative Fee	EXP 10/12/12	S	N	5856 Expenditure	\$0.00	\$225.00
AMERICAN ARBITRATION ASSOCIATION RICHARD R. ACKERMAN ROBINSON & CLAPHAM	0	Arbitration	10/1/2012	65301	10/22/2012 Local 2669 Arbitration	EXP 10/12/12	S	N	5857 Expenditure	\$0.00	\$4,250.00
	0	Sept. Services	10/1/2012	65304	10/22/2012 Sept. Services/1st Quarter	EXP 10/12/12	S	N	5859 Expenditure	\$0.00	\$32,093.75
	0	4228	10/31/2012	65712	11/30/2012 Oct 12 Legal Services	EXP 11/29/12	S	N	9008 Expenditure	\$0.00	\$2,300.00
	0	4243	12/31/2012	65840	12/20/2012 Nov 12 Legal Services	EXP 12/21/12	S	N	9961 Expenditure	\$0.00	\$2,300.00
	0	4263	12/31/2012	66015	1/28/2013 Dec 12 Legal Services	EXP 1/16/13	S	N	11367 Expenditure	\$0.00	\$2,766.25
BRENNAN CASCIONE, SCUNGIO&MCALLI ROBINSON & CLAPHAM BRENNAN CASCIONE, SCUNGIO&MCALLI	0	201212833	12/31/2012	66446	3/14/2013 Dec. 12 Legal Services	EXP 3/13/13	S	N	14418 Expenditure	\$0.00	\$2,100.00
	0	4271	2/1/2013	66545	3/14/2013 Jan. 13 Services	EXP 3/13/13	S	N	14414 Expenditure	\$0.00	\$1,715.20
	0	201303197	3/18/2013	66620	3/31/2013 Legal Services	EXP 3/29/13	S	N	15154 Expenditure	\$0.00	\$437.50
	0	201303198	3/26/2013	66620	3/31/2013 Legal Services	EXP 3/29/13	S	N	15155 Expenditure	\$0.00	\$96.25
	0	201303193	3/18/2013	66620	3/31/2013 Legal Services	EXP 3/29/13	S	N	15156 Expenditure	\$0.00	\$87.50
CHRISTOPHER BEHAN AMERICAN ARBITRATION ASSOCIATION BRENNAN CASCIONE, SCUNGIO&MCALLI	0	201303194	3/18/2013	66620	3/31/2013 Legal Services	EXP 3/29/13	S	N	15157 Expenditure	\$0.00	\$536.00
	0	201303195	3/18/2013	66620	3/31/2013 Feb 13 Legal Services	EXP 3/29/13	S	N	15158 Expenditure	\$0.00	\$3,024.00
	0	201303196	3/18/2013	66620	3/31/2013 Legal Services	EXP 3/29/13	S	N	15159 Expenditure	\$0.00	\$192.00
	0	201302228	2/20/2013	66620	3/31/2013 Jan 13 Legal Services	EXP 3/29/13	S	N	16578 Expenditure	\$0.00	\$3,122.42
	0	201302227	2/20/2013	66620	3/31/2013 Costa Case 1/31 Conf Call	EXP 3/29/13	S	N	16579 Expenditure	\$0.00	\$131.25
CHRISTOPHER BEHAN AMERICAN ARBITRATION ASSOCIATION BRENNAN CASCIONE, SCUNGIO&MCALLI	0	201302231	2/20/2013	66620	3/31/2013 Council 94 Conf Call	EXP 3/29/13	S	N	16580 Expenditure	\$0.00	\$26.25
	0	201302229	2/20/2013	66620	3/31/2013 Review Superior Court	EXP 3/29/13	S	N	16581 Expenditure	\$0.00	\$35.00
	0	201302230	2/20/2013	66620	3/31/2013 Review RIDE Letter	EXP 3/29/13	S	N	16582 Expenditure	\$0.00	\$43.75
	0	201304301	4/18/2013	66790	4/23/2013 Legal Services	EXP 4/19/13	S	N	18157 Expenditure	\$0.00	\$128.00
	0	201304300	4/18/2013	66790	4/23/2013 Legal Services	EXP 4/19/13	S	N	18158 Expenditure	\$0.00	\$1,908.00
CHRISTOPHER BEHAN AMERICAN ARBITRATION ASSOCIATION BRENNAN CASCIONE, SCUNGIO&MCALLI	0	201304299	4/18/2013	66790	4/23/2013 Legal Services	EXP 4/19/13	S	N	18159 Expenditure	\$0.00	\$1,804.00
	0	201304298	4/18/2013	66790	4/23/2013 Legal Services	EXP 4/19/13	S	N	18160 Expenditure	\$0.00	\$297.50
	0	April 13 Services	5/14/2013	66921	5/14/2013 April 13 Legal Services	EXP 5/13/13	S	N	19056 Expenditure	\$0.00	\$1,020.00
	0	10365042	8/20/2012	67046	6/7/2013 Rental Fee/AAA Room	EXP 5/31/13	S	N	19496 Expenditure	\$0.00	\$100.00
	0	10368437	8/28/2012	67046	6/7/2013 Rental Fee/AAA Room	EXP 5/31/13	S	N	19497 Expenditure	\$0.00	\$50.00
CHRISTOPHER BEHAN AMERICAN ARBITRATION ASSOCIATION BRENNAN CASCIONE, SCUNGIO&MCALLI	0	201305301	5/22/2013	67056	6/7/2013 Legal Services	EXP 5/31/13	S	N	20552 Expenditure	\$0.00	\$1,120.00
	0	201305300	5/22/2013	67056	6/7/2013 Legal Services	EXP 5/31/13	S	N	20553 Expenditure	\$0.00	\$880.00
	0	201305299	5/22/2013	67056	6/7/2013 Legal Services	EXP 5/31/13	S	N	20554 Expenditure	\$0.00	\$456.00
	0	01305298	5/22/2013	67056	6/7/2013 Legal Services	EXP 5/31/13	S	N	20555 Expenditure	\$0.00	\$96.00
	0	201305297	5/22/2013	67056	6/7/2013 Legal Services	EXP 5/31/13	S	N	20556 Expenditure	\$0.00	\$113.22
BRENNAN CASCIONE, SCUNGIO&MCALLI	0	201305296	5/22/2013	67056	6/7/2013 Legal Services	EXP 5/31/13	S	N	20557 Expenditure	\$0.00	\$1,907.50
	0	201305303	5/22/2013	67056	6/7/2013 Legal Services	EXP 5/31/13	S	N	20550 Expenditure	\$0.00	\$43.75

END OF MONTH REPORT BY OBJECT

PORTSMOUTH PUBLIC SCHOOLS

11/26/2019
Fiscal Year 2012-2013

			Orig Budget	Adj Budget	Mtd Expended	Ytd Expended		Encumbered	Non-P.O-Encumb	Balance	% Exp	
CHRISTOPHER BEHAN		0	201305302	5/22/2013	67056	6/7/2013 Legal Services	EXP 5/31/13	S	20551	Expenditure	\$0.00	\$577.50
		0	201307159	7/10/2013	67449	6/30/2013 June 13 Legal Services	EXP	S	22533	Expenditure	\$0.00	\$122.50
		0	201306277	6/19/2013	67274	6/30/2013 Legal Services	EXP 6/30/13	S	21741	Expenditure	\$0.00	\$282.00
		0	201306276	6/19/2013	67274	6/30/2013 Legal Services	EXP 6/30/13	S	21742	Expenditure	\$0.00	\$3,430.75
		0	201307163	7/10/2013	67449	6/30/2013 June 13 Legal Services	EXP	S	22529	Expenditure	\$0.00	\$332.50
		0	201307162	7/10/2013	67449	6/30/2013 June 13 Legal Services	EXP	S	22530	Expenditure	\$0.00	\$105.00
		0	201307161	7/10/2013	67449	6/30/2013 June 13 Legal Services	EXP	S	22531	Expenditure	\$0.00	\$61.25
		0	201307160	7/10/2013	67449	6/30/2013 June 13 Legal Services	EXP	S	22532	Expenditure	\$0.00	\$80.00
		0	201306283	6/19/2013	67274	6/30/2013 Legal Services	EXP 6/30/13	S	21735	Expenditure	\$0.00	\$49.00
		0	201306282	6/19/2013	67274	6/30/2013 Legal Services	EXP 6/30/13	S	21736	Expenditure	\$0.00	\$105.00
		0	201306281	6/19/2013	67274	6/30/2013 Legal Services	EXP 6/30/13	S	21737	Expenditure	\$0.00	\$1,357.50
		0	201306280	6/19/2013	67274	6/30/2013 Legal Services	EXP 6/30/13	S	21738	Expenditure	\$0.00	\$212.50
		0	201306279	6/19/2013	67274	6/30/2013 Legal Services	EXP 6/30/13	S	21739	Expenditure	\$0.00	\$392.00
		0	201306278	6/19/2013	67274	6/30/2013 Legal Services	EXP 6/30/13	S	21740	Expenditure	\$0.00	\$488.00
		0	866	7/9/2013	67456	6/30/2013 Legal Services-Apr-June	EXP	S	22578	Expenditure	\$0.00	\$2,741.25
								N			\$102,194.09	

END OF MONTH SCHOOL COMMITTEE REPORT - SIDE FUNDS
PORTSMOUTH PUBLIC SCHOOLS

1-100000000-01109-532-00-2500-53402-0000 LEGAL

										Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	% Exp
										\$80,000.00	\$80,000.00	\$11,847.25	\$43,674.86	\$0.00	\$0.00	\$36,325.14	54.5
Transactions																	
Vendor Name	PO / Line	Invoice Number	Inv Date	C/R/U #	Date	Description	Batch	Status	Cd	Tran	Type	Credits	Debits				
BRENNAN,CASCIONE,SCUNGIO&MCALLI	0	201308168	8/16/2013	70290		8/31/2013 July Legal Services	EXP 8/31/13	S	N	2547	Expenditure	\$0.00	\$26.25				
	0	201308164	8/16/2013	70290		8/31/2013 July Legal Services	EXP 8/31/13	S	N	2556	Expenditure	\$0.00	\$24.00				
	0	201308165	8/16/2013	70290		8/31/2013 June Legal Services	EXP 8/31/13	S	N	2557	Expenditure	\$0.00	\$32.00				
	0	201308166	8/16/2013	70290		8/31/2013 July Legal Services	EXP 8/31/13	S	N	2558	Expenditure	\$0.00	\$61.25				
	0	201308167	8/16/2013	70290		8/31/2013 July Legal Services	EXP 8/31/13	S	N	2559	Expenditure	\$0.00	\$3,243.75				
	0		8/28/2013	70296		8/31/2013 Legal/Kitizic Disclosure	EXP 8/31/13	S	N	2867	Expenditure	\$0.00	\$112.50				
	0	201309217	9/19/2013	70435		9/27/2013 Aug 13 Legal Services	EXP 9/24/13	S	N	4690	Expenditure	\$0.00	\$210.00				
	0	201309218	9/19/2013	70435		9/27/2013 Aug 13 Legal Services	EXP 9/24/13	S	N	4691	Expenditure	\$0.00	\$992.00				
	0	201309219	9/19/2013	70435		9/27/2013 Aug 13 Legal Services	EXP 9/24/13	S	N	4692	Expenditure	\$0.00	\$1,395.00				
	0	201310256	10/21/2013	70722		10/31/2013 Sept 13 Legal Services	EXP 10/29/13	S	N	6762	Expenditure	\$0.00	\$64.00				
CHRISTOPHER BEHAN	0	201310257	10/21/2013	70722		10/31/2013 Sept 13 Negotiations	EXP 10/29/13	S	N	6763	Expenditure	\$0.00	\$2,162.25				
	0	201312183	12/16/2013	71269		1/23/2014 11/4/13-11/28/13 Legal	EXP 1-17-14	S	N	12423	Expenditure	\$0.00	\$784.00				
	0	201312182	12/16/2013	71269		1/23/2014 11/19/13 Legal Service	EXP 1-17-14	S	N	12424	Expenditure	\$0.00	\$70.00				
	0	201312184	12/16/2013	71269		1/23/2014 11/1/13-11/19/13 Legal	EXP 1-17-14	S	N	12425	Expenditure	\$0.00	\$825.00				
	0	201311247	11/19/2013	71269		1/23/2014 10/21/13-10/25/13 Service	EXP 1-17-14	S	N	12421	Expenditure	\$0.00	\$1,110.00				
	0	201311246	11/19/2013	71269		1/23/2014 10/8/13-10/30/13 Service	EXP 1-17-14	S	N	12422	Expenditure	\$0.00	\$488.00				
	0	20141112	1/21/2014	71511		1/27/2014 12/4/13 Legal Services	EXP 1-27-14	S	N	13069	Expenditure	\$0.00	\$80.00				
	0	201401111	1/21/2014	71511		1/27/2014 12/12/13 Legal Services	EXP 1-27-14	S	N	13070	Expenditure	\$0.00	\$52.50				
	0	201401115	1/21/2014	71511		1/27/2014 12/23/13-12/27/13 Legal	EXP 1-27-14	S	N	13066	Expenditure	\$0.00	\$632.00				
	0	201401114	1/21/2014	71511		1/27/2014 12/19/13 Legal Services	EXP 1-27-14	S	N	13067	Expenditure	\$0.00	\$402.50				
BARTON GILMAN	0	201401113	1/21/2014	71511		1/27/2014 12/10/13 Legal Services	EXP 1-27-14	S	N	13068	Expenditure	\$0.00	\$49.50				
	0	42177	1/14/2014	71686		3/3/2014 Jan 14 Legal Services	EXP 2/26/14	S	N	14977	Expenditure	\$0.00	\$2,650.00				
	0	201402137	2/28/2014	71825		3/18/2014 1/31/14 Legal Service	EXP 3/17/14	S	N	15934	Expenditure	\$0.00	\$175.00				
	0	201402170	2/28/2014	71825		3/18/2014 1/23/14-1/31/14 Legal	EXP 3/17/14	S	N	15930	Expenditure	\$0.00	\$1,788.50				
	0	201401099	1/21/2014	71825		3/18/2014 12/21/13-12/30/13 Legal	EXP 3/17/14	S	N	15931	Expenditure	\$0.00	\$2,929.76				
	0	201402139	2/28/2014	71825		3/18/2014 1/17/14 Legal Services	EXP 3/17/14	S	N	15932	Expenditure	\$0.00	\$96.00				
	0	201402138	2/28/2014	71825		3/18/2014 January 14 Legal Services	EXP 3/17/14	S	N	15933	Expenditure	\$0.00	\$1,493.33				
	0	RH14045	1/30/2014	71851		3/18/2014 Appearance Fee	EXP 3/17/14	S	N	16044	Expenditure	\$0.00	\$251.00				
	0	201403349	3/25/2014	71937		3/31/2014 Feb 14 Legal Services	EXP 3/26/14	S	N	16975	Expenditure	\$0.00	\$1,074.25				
	0	201403350	3/25/2014	71937		3/31/2014 Feb 14 Legal Services	EXP 3/26/14	S	N	16976	Expenditure	\$0.00	\$1,080.00				
BRENNAN,CASCIONE,SCUNGIO&MCALLI	0	43551	3/24/2014	72078		4/17/2014 Feb 14 Services	EXP 4/17/14	S	N	18457	Expenditure	\$0.00	\$1,800.00				
	0	43747	4/14/2014	72078		4/17/2014 March 14 Services	EXP 4/17/14	S	N	18458	Expenditure	\$0.00	\$1,100.00				
	0	201404198	4/24/2014	72125		4/30/2014 March 14 Legal Services	EXP 4/30/14	S	N	18673	Expenditure	\$0.00	\$864.00				
	0	44021	5/7/2014	72282		5/20/2014 April 14 Legal Services	EXP 5/21/14	S	N	20156	Expenditure	\$0.00	\$1,393.27				
	0	201405283	5/22/2014	72443		5/29/2014 Legal Services	EXP 5/28/14	S	N	20770	Expenditure	\$0.00	\$1,128.00				
	0	201405285	5/22/2014	72443		5/29/2014 April Legal Service	EXP 5/28/14	S	N	20724	Expenditure	\$0.00	\$768.00				
	0	201405284	5/22/2014	72443		5/29/2014 Legal Service	EXP 5/28/14	S	N	20769	Expenditure	\$0.00	\$420.00				
BRENNAN,CASCIONE,SCUNGIO&MCALLI	0	44021	5/7/2014	72282		5/20/2014 April 14 Legal Services	EXP 5/21/14	S	N	20156	Expenditure	\$0.00	\$1,393.27				
	0	201405283	5/22/2014	72443		5/29/2014 Legal Services	EXP 5/28/14	S	N	20770	Expenditure	\$0.00	\$1,128.00				
	0	201405285	5/22/2014	72443		5/29/2014 April Legal Service	EXP 5/28/14	S	N	20724	Expenditure	\$0.00	\$768.00				
	0	201405284	5/22/2014	72443		5/29/2014 Legal Service	EXP 5/28/14	S	N	20769	Expenditure	\$0.00	\$420.00				

END OF MONTH SCHOOL COMMITTEE REPORT - SIDE FUNDS PORTSMOUTH PUBLIC SCHOOLS

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	% Exp
BARTON GILMAN		0 44411	6/17/2014	72547 6/17/2014 May 14 Legal Services	EXP 6/13/14	S N 22345	Expenditure	\$0.00	\$1,915.00
BRENNAN,CASCIONE,SCUNGIO&MCALLI		0 20140634	6/18/2014	72665 6/25/2014 May Services	EXP 6/17/14	S N 22731	Expenditure	\$0.00	\$1,168.00
		0 201406341	6/18/2014	72665 6/25/2014 May Services	EXP 6/17/14	S N 22732	Expenditure	\$0.00	\$592.00
		0 201406339	6/18/2014	72665 6/25/2014 May Services	EXP 6/17/14	S N 22733	Expenditure	\$0.00	\$1,416.00
		0 201406338	6/18/2014	72665 6/25/2014 May Services	EXP 6/17/14	S N 22734	Expenditure	\$0.00	\$80.00
		0 201407181	7/3/2014	72802 6/30/2014 June 14 Legal Services	EXP 6/30/14	S N 23547	Expenditure	\$0.00	\$560.00
		0 201407187	7/3/2014	72802 6/30/2014 June 14 Legal Services	EXP 6/30/14	S N 23541	Expenditure	\$0.00	\$1,068.00
		0 201407186	7/3/2014	72802 6/30/2014 June 14 Legal Services	EXP 6/30/14	S N 23542	Expenditure	\$0.00	\$557.50
		0 201407185	7/3/2014	72802 6/30/2014 June 14 Legal Services	EXP 6/30/14	S N 23543	Expenditure	\$0.00	\$953.75
		0 201407184	7/3/2014	72802 6/30/2014 June 14 Legal Services	EXP 6/30/14	S N 23544	Expenditure	\$0.00	\$1,064.00
		0 201407183	7/3/2014	72802 6/30/2014 June 14 Legal Services	EXP 6/30/14	S N 23545	Expenditure	\$0.00	\$560.00
		0 201407182	7/3/2014	72802 6/30/2014 June 14 Legal Services	EXP 6/30/14	S N 23546	Expenditure	\$0.00	\$168.00
		0 201407001	7/1/2014	72802 6/30/2014 Legal Services/Corrected	EXP 6/30/14	S N 23321	Expenditure	\$0.00	\$1,745.00
								\$0.00	\$43,674.86
53402 Legal Services			\$80,000.00	\$80,000.00	\$11,847.25	\$43,674.86	\$0.00	\$36,325.14	54.59%
10000000 General Fund			\$80,000.00	\$80,000.00	\$11,847.25	\$43,674.86	\$0.00	\$36,325.14	54.59%

END OF MONTH SCHOOL COMMITTEE REPORT - SIDE FUNDS
PORTSMOUTH PUBLIC SCHOOLS

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	% Exp
Grand Total for Report	\$80,000.00	\$80,000.00	\$11,847.25	\$43,674.86	\$0.00	\$0.00	\$36,325.14	54.59%

END OF MONTH OBJECT REPORT
PORTSMOUTH PUBLIC SCHOOLS

11/26/2019
Fiscal Year 2014-2015

1-10000000-01109-532-00-2500-53402-0000 LEGAL

Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	% Exp
\$80,000.00	\$80,000.00	\$9,089.50	\$49,931.99	\$0.00	\$0.00	\$30,068.01	62.41%

Transactions

Vendor Name	PO / Line	Invoice Number	Inv Date	C/R/U #	Date Description	Batch	Status	Cd	Tran	Type	Credits	Debits
BRENNAN,CASCIONE,SCUNGIO&MCALLI	0	201408046	8/12/2014	75612	8/25/2014 July 14 Legal Services	EXP 8/25/14	S	N	2815	Expenditure	\$0.00	\$560.00
	0	201408047	8/12/2014	75612	8/25/2014 Bridge Tolls	EXP 8/25/14	S	N	2816	Expenditure	\$0.00	\$1.66
	0	201409082	9/9/2014	75849	9/17/2014 Aug 14 Legal Service	EXP 9/16/14	S	N	4315	Expenditure	\$0.00	\$600.00
	0	201409083	9/16/2014	75849	9/17/2014 August 14 Legal Services	EXP 9/16/14	S	N	4316	Expenditure	\$0.00	\$600.00
	0	201409084	9/16/2014	75849	9/17/2014 August 14 Legal Services	EXP 9/16/14	S	N	4317	Expenditure	\$0.00	\$87.50
	0	201409085	9/16/2014	75849	9/17/2014 August 14 Legal Services	EXP 9/16/14	S	N	4318	Expenditure	\$0.00	\$160.00
	0	201410243	10/8/2014	76027	10/14/2014 September 14 Legal	EXP 10/10/14	S	N	6394	Expenditure	\$0.00	\$2,200.00
	0	47327	10/21/2014	76129	10/29/2014 Sept 14 Legal Services	EXP 10/28/14	S	N	7145	Expenditure	\$0.00	\$112.00
	0	201410246	10/21/2014	76129	10/29/2014 Sept 14 Legal Services	EXP 10/28/14	S	N	7146	Expenditure	\$0.00	\$2,374.66
	0	201410247	10/21/2014	76129	10/29/2014 Sept 14 Legal Services	EXP 10/28/14	S	N	7147	Expenditure	\$0.00	\$35.00
BRENNAN,CASCIONE,SCUNGIO&MCALLI	0	201410245	10/21/2014	76129	10/28/2014 Sept 14 Legal Services	EXP 10/28/14	S	N	7148	Expenditure	\$0.00	\$1,272.00
	0	201410244	10/21/2014	76129	10/28/2014 Sept 14 Legal Services	EXP 10/28/14	S	N	7148	Expenditure	\$0.00	\$440.00
	0	201410243	10/21/2014	76129	10/28/2014 Sept 14 Legal Services	EXP 10/28/14	S	N	7289	Expenditure	\$0.00	\$4,000.00
	0	47567	11/6/2014	76292	11/17/2014 October 14 Legal Services	EXP 11/12/14	S	N	8505	Expenditure	\$0.00	\$640.00
	0	201411107	11/17/2014	76298	11/17/2014 October Legal Services	EXP 11/12/14	S	N	8486	Expenditure	\$0.00	\$87.50
	0	201411106	11/17/2014	76298	11/17/2014 October Legal Services	EXP 11/12/14	S	N	8487	Expenditure	\$0.00	\$416.00
	0	201411105	11/17/2014	76298	11/17/2014 October Legal Services	EXP 11/12/14	S	N	8488	Expenditure	\$0.00	\$889.00
	0	201411104	11/17/2014	76298	11/17/2014 October Legal Services	EXP 11/12/14	S	N	8485	Expenditure	\$0.00	\$80.00
	0	201411108	11/17/2014	76298	11/17/2014 October Legal Services	EXP 11/12/14	S	N	8485	Expenditure	\$0.00	\$35.00
	0	201412175	11/5/2015	76795	1/20/2015 November Legal Services	EXP 1/20/15	V	N	12563	Expenditure	\$0.00	\$80.00
BARTON GILMAN BRENNAN,CASCIONE,SCUNGIO&MCALLI	0	201412176	11/5/2015	76795	1/20/2015 November Legal Services	EXP 1/20/15	V	N	12564	Expenditure	\$0.00	\$832.00
	0	201412177	12/10/2014	76795	1/20/2015 November Legal Services	EXP 1/20/15	V	N	12565	Expenditure	\$0.00	\$80.00
	0	201412178	12/10/2014	76795	1/20/2015 November Legal Services	EXP 1/20/15	V	N	12594	Expenditure	\$0.00	\$2,300.00
	0	47995	12/9/2014	76795	1/20/2015 November Legal Services	EXP 1/20/15	V	N	12561	Expenditure	\$0.00	\$52.50
	0	201412173	12/10/2014	76795	1/20/2015 November Legal Services	EXP 1/20/15	V	N	12562	Expenditure	\$0.00	\$64.00
	0	201412174	12/10/2014	76795	1/26/2015 November Legal Services	VDS JAN 15	S	N	13613	Expenditure	\$0.00	(\$2,300.00)
	0	47995	12/10/2014	76795	1/26/2015 November Legal Services	VDS JAN 15	S	N	13607	Expenditure	\$0.00	(\$52.50)
	0	201412173	12/10/2014	76795	1/26/2015 November Legal Services	VDS JAN 15	S	N	13608	Expenditure	\$0.00	(\$64.00)
	0	201412174	12/10/2014	76795	1/26/2015 November Legal Services	VDS JAN 15	S	N	13609	Expenditure	\$0.00	(\$35.00)
	0	201412175	11/5/2015	76795	1/26/2015 November Legal Services	VDS JAN 15	S	N	13610	Expenditure	\$0.00	(\$80.00)
BARTON GILMAN BRENNAN,CASCIONE,SCUNGIO&MCALLI	0	201412176	11/5/2015	76795	1/26/2015 November Legal Services	VDS JAN 15	S	N	13611	Expenditure	\$0.00	(\$832.00)
	0	201412177	12/10/2014	76795	1/26/2015 November Legal Services	VDS JAN 15	S	N	13612	Expenditure	\$0.00	(\$80.00)
	0	201412178	12/10/2014	76795	1/30/2015 November 14 Legal	EXP 1/23/15	S	N	13620	Expenditure	\$0.00	\$2,300.00
	0	47995	12/9/2014	76909	1/30/2015 November 14 Legal	EXP 1/23/15	S	N	13614	Expenditure	\$0.00	\$52.50
	0	201412173	12/10/2014	76913	1/30/2015 November 14 Legal	EXP 1/23/15	S	N	13615	Expenditure	\$0.00	\$64.00
	0	201412174	12/10/2014	76913	1/30/2015 November 14 Legal	EXP 1/23/15	S	N	13616	Expenditure	\$0.00	\$35.00
	0	201412175	12/10/2014	76913	1/30/2015 November 14 Legal	EXP 1/23/15	S	N	13617	Expenditure	\$0.00	\$80.00
	0	201412176	12/10/2014	76913	1/30/2015 November 14 Legal	EXP 1/23/15	S	N	13617	Expenditure	\$0.00	\$80.00
	0	201412176	12/10/2014	76913	1/30/2015 November 14 Legal	EXP 1/23/15	S	N	13617	Expenditure	\$0.00	\$80.00
	0	201412176	12/10/2014	76913	1/30/2015 November 14 Legal	EXP 1/23/15	S	N	13617	Expenditure	\$0.00	\$80.00

END OF MONTH OBJECT REPORT PORTSMOUTH PUBLIC SCHOOLS

11/26/2019
Fiscal Year 2014-2015

			Orig Budget	Adj Budget	Mid Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	% Exp		
BARTON GILMAN BRENNAN,CASCIONE,SCUNGIO&MCALLI	0	201412177	12/10/2014	76913	1/30/2015 November 14 Legal	EXP 1/23/15	S	N	13618	Expenditure	\$0.00	\$832.00
	0	201412178	12/10/2014	76913	1/30/2015 November 14 Legal	EXP 1/23/15	S	N	13619	Expenditure	\$0.00	\$80.00
	0	201501039	1/13/2015	76913	1/30/2015 Dec 14 Legal Services	EXP 1/23/15	S	N	13458	Expenditure	\$0.00	\$80.00
	0	201501040	1/22/2015	76913	1/30/2015 Dec 14 Legal Services	EXP 1/23/15	S	N	13459	Expenditure	\$0.00	\$80.00
	0	201501041	1/22/2015	76913	1/30/2015 Dec 14 Legal Services	EXP 1/23/15	S	N	13460	Expenditure	\$0.00	\$80.00
	0	201501042	1/22/2015	76913	1/30/2015 Dec 14 Legal Services	EXP 1/23/15	S	N	13461	Expenditure	\$0.00	\$122.50
	0	201501043	1/22/2015	76913	1/30/2015 Dec 14 Legal Services	EXP 1/23/15	S	N	13462	Expenditure	\$0.00	\$32.00
	0	201501044	1/22/2015	76913	1/30/2015 Dec 14 Legal Services	EXP 1/23/15	S	N	13463	Expenditure	\$0.00	\$48.00
	0	201501038	1/22/2015	76913	1/30/2015 Dec 14 Legal Services	EXP 1/23/15	S	N	13457	Expenditure	\$0.00	\$392.00
	0	48491	2/12/2015	77006	2/23/2015 Jan 15 Services	EXP 2/13/15	S	N	15137	Expenditure	\$0.00	\$1,604.39
	0	201502258	2/16/2015	77123	2/27/2015 January 15 Legal Services	EXP 2/27/15	S	N	15432	Expenditure	\$0.00	\$17.50
	0	201502259	2/16/2015	77123	2/27/2015 January 15 Legal Services	EXP 2/27/15	S	N	15433	Expenditure	\$0.00	\$40.00
	0	201502253	2/16/2015	77123	2/27/2015 January 15 Legal Services	EXP 2/27/15	S	N	15427	Expenditure	\$0.00	\$52.50
	0	201502255	2/16/2015	77123	2/27/2015 January 15 Legal Services	EXP 2/27/15	S	N	15428	Expenditure	\$0.00	\$160.00
	0	201502254	2/16/2015	77123	2/27/2015 January 15 Legal Services	EXP 2/27/15	S	N	15429	Expenditure	\$0.00	\$428.00
BARTON GILMAN BRENNAN,CASCIONE,SCUNGIO&MCALLI	0	201502256	2/16/2015	77123	2/27/2015 January 15 Legal Services	EXP 2/27/15	S	N	15430	Expenditure	\$0.00	\$1,704.00
	0	20152257	2/16/2015	77123	2/27/2015 January 15 Legal Services	EXP 2/27/15	S	N	15431	Expenditure	\$0.00	\$200.00
	0	201503291	3/10/2015	77230	3/16/2015 Feb 15 Legal Services	EXP 3/12/15	S	N	16611	Expenditure	\$0.00	\$792.00
	0	201503296	3/10/2015	77230	3/16/2015 Feb 15 Legal Services	EXP 3/12/15	S	N	16612	Expenditure	\$0.00	\$48.00
	0	201503295	3/10/2015	77230	3/16/2015 Feb 15 Legal Services	EXP 3/12/15	S	N	16607	Expenditure	\$0.00	\$35.00
	0	201503294	3/10/2015	77230	3/16/2015 Feb 15 Legal Services	EXP 3/12/15	S	N	16608	Expenditure	\$0.00	\$432.00
	0	201503293	3/10/2015	77230	3/16/2015 Feb 15 Legal Services	EXP 3/12/15	S	N	16609	Expenditure	\$0.00	\$96.00
	0	201503292	3/10/2015	77230	3/16/2015 Feb 15 Legal Services	EXP 3/12/15	S	N	16610	Expenditure	\$0.00	\$1,496.00
	0	48366	1/22/2015	77357	3/26/2015 December 14 Legal	EXP 3/26/15	S	N	17591	Expenditure	\$0.00	\$911.78
	0	48983	3/16/2015	77357	3/26/2015 Feb 15 Legal Services	EXP 3/26/15	S	N	17592	Expenditure	\$0.00	\$1,400.00
	0	201503323	3/11/2015	77408	3/27/2015 Pension Litigation	EXP 3/27/15	V	N	17775	Expenditure	\$0.00	\$3,000.00
	0	49308	4/10/2015	77437	4/20/2015 March 15 Legal Services	EXP 4/17/15	S	N	19154	Expenditure	\$0.00	\$1,825.00
	0	201504127	4/17/2015	77441	4/20/2015 March 15 Legal Services	EXP 4/17/15	S	N	19057	Expenditure	\$0.00	\$416.00
	0	201504128	4/17/2015	77441	4/20/2015 March 15 Legal Services	EXP 4/17/15	S	N	19054	Expenditure	\$0.00	\$804.00
	BARTON GILMAN BRENNAN,CASCIONE,SCUNGIO&MCALLI	0	201504130	4/17/2015	77441	4/20/2015 March 15 Legal Services	EXP 4/17/15	S	N	19055	Expenditure	\$0.00
0		201504129	4/17/2015	77441	4/20/2015 March 15 Legal Services	EXP 4/17/15	S	N	19056	Expenditure	\$0.00	\$360.00
0		201505151	6/4/2015	77730	6/4/2015 April 15 Legal Services	EXP 5/29/15	S	N	22209	Expenditure	\$0.00	\$448.00
0		201505152	6/4/2015	77730	6/4/2015 April 15 Legal Services	EXP 5/29/15	S	N	22210	Expenditure	\$0.00	\$480.00
0		201505153	6/4/2015	77730	6/4/2015 April 15 Legal Services	EXP 5/29/15	S	N	22211	Expenditure	\$0.00	\$856.00
0		201505149	6/4/2015	77730	6/4/2015 April 15 Legal Services	EXP 5/29/15	S	N	22212	Expenditure	\$0.00	\$392.00
0		201505154	6/4/2015	77730	6/4/2015 April 15 Legal Services	EXP 5/29/15	S	N	22213	Expenditure	\$0.00	\$879.00
0		201505155	6/4/2015	77730	6/4/2015 April 15 Legal Services	EXP 5/29/15	S	N	22214	Expenditure	\$0.00	\$228.00
0		201505145	6/4/2015	77730	6/4/2015 April 15 Legal Services	EXP 5/29/15	S	N	22204	Expenditure	\$0.00	\$160.00
0		201505147	6/4/2015	77730	6/4/2015 April 15 Legal Services	EXP 5/29/15	S	N	22205	Expenditure	\$0.00	\$160.00
0		201505146	6/4/2015	77730	6/4/2015 April 15 Legal Services	EXP 5/29/15	S	N	22206	Expenditure	\$0.00	\$864.00
0		201505148	6/4/2015	77730	6/4/2015 April 15 Legal Services	EXP 5/29/15	S	N	22207	Expenditure	\$0.00	\$1,040.00

END OF MONTH OBJECT REPORT PORTSMOUTH PUBLIC SCHOOLS

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	Orig Budget	Adj Budget	Mid Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	% Exp
0 201505150	6/4/2015	77730	6/4/2015 April 15 Legal Services	EXP 5/29/15	N 22208	Expenditure	\$0.00	\$280.00
0 201506285	6/12/2015	77854	6/24/2015 May Legal Services	EXP-6-18-15	N 23709	Expenditure	\$0.00	\$543.75
0 201506284	6/12/2015	77854	6/24/2015 May Legal Services	EXP-6-18-15	N 23710	Expenditure	\$0.00	\$2,396.00
0 201506286	6/12/2015	77854	6/24/2015 May Legal Services	EXP-6-18-15	N 23711	Expenditure	\$0.00	\$830.25
0 201506287	6/12/2015	77854	6/24/2015 May Legal Services	EXP-6-18-15	N 23712	Expenditure	\$0.00	\$704.00
0 201506288	6/12/2015	77854	6/24/2015 May Legal Services	EXP-6-18-15	N 23713	Expenditure	\$0.00	\$120.00
0 201503323	3/11/2015	77408	6/24/2015 Pension Litigation	VD JUNE 15	N 23725	Expenditure	\$0.00	(\$3,000.00)
0 201503323	3/11/2015	78027	6/30/2015 Pension Litigation	EXP 6/30/15	N 23981	Expenditure	\$0.00	\$3,000.00
0	JE JUNE	6/30/2015 Year End Accounts	JE JUNE 15F	S	24399	J/E	\$0.00	\$500.00
0	JE JUNE	6/30/2015 Year End Accounts	JE JUNE 15F	S	24399	J/E	\$0.00	\$87.50
0	JE JUNE	6/30/2015 Year End Accounts	JE JUNE 15F	S	24399	J/E	\$0.00	\$32.00
0	JE JUNE	6/30/2015 Year End Accounts	JE JUNE 15F	S	24399	J/E	\$0.00	\$80.00
0	JE JUNE	6/30/2015 Year End Accounts	JE JUNE 15F	S	24399	J/E	\$0.00	\$80.00
0	JE JUNE	6/30/2015 Year End Accounts	JE JUNE 15F	S	24399	J/E	\$0.00	\$160.00
0	JE JUNE	6/30/2015 Year End Accounts	JE JUNE 15F	S	24399	J/E	\$0.00	\$80.00
0	JE JUNE	6/30/2015 Year End Accounts	JE JUNE 15F	S	24399	J/E	\$0.00	\$128.00
0	JE JUNE	6/30/2015 Year End Accounts	JE JUNE 15F	S	24399	J/E	\$0.00	\$80.00
0	JE JUNE	6/30/2015 Year End Accounts	JE JUNE 15F	S	24399	J/E	\$0.00	\$312.00
0	JE JUNE	6/30/2015 Year End Accounts	JE JUNE 15F	S	24399	J/E	\$0.00	\$2,876.00
0	JE JUNE	6/30/2015 Year End Accounts	JE JUNE 15F	S	24399	J/E	\$0.00	\$49,931.99
53402 Legal Services	\$80,000.00	\$80,000.00	\$9,089.50	\$49,931.99	\$0.00	\$0.00	\$30,068.01	62.41%
10000000 General Fund	\$80,000.00	\$80,000.00	\$9,089.50	\$49,931.99	\$0.00	\$0.00	\$30,068.01	62.41%

END OF MONTH OBJECT REPORT
PORTSMOUTH PUBLIC SCHOOLS

11/26/2019
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	Orig Budget	Adj Budget	Mid Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	% Exp
Grand Total for Report	\$80,000.00	\$80,000.00	\$9,089.50	\$49,931.99	\$0.00	\$0.00	\$30,068.01	62.41%

SCHOOL COMMITTEE MONTHLY REPORT

PORTSMOUTH PUBLIC SCHOOLS

11/26/2019
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1-100000000-01109-532-00-2500-53402-0000 LEGAL

Orig Budget	Adj Budget	Mid Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	% Exp
\$40,000.00	\$40,000.00	\$6,967.25	\$40,312.11	\$0.00	\$0.00	(\$312.11)	100.78%

Transactions

Vendor Name	PO / Line	Invoice Number	Inv Date	C/R/U #	Date Description	Batch	Status	Cd	Tran Type	Credits	Debits
BARTON GILMAN BRENNAN,CASCIONE,SCUNGIO&MCALLI	0	50261	7/6/2015	82705	7/15/2015 May Legal Services	EXP 7/10/15	S	N	1136 Expenditure	\$0.00	\$500.00
	0	201507161	6/30/2015	82707	7/15/2015 June 15 Legal Services	EXP 7/10/15	S	N	1270 Expenditure	\$0.00	\$87.50
	0	201507168	7/14/2015	82707	7/15/2015 June 15 Legal Services	EXP 7/10/15	S	N	1271 Expenditure	\$0.00	\$32.00
	0	201507167	6/30/2015	82707	7/15/2015 June 15 Legal Services	EXP 7/10/15	S	N	1272 Expenditure	\$0.00	\$80.00
	0	201507166	7/14/2015	82707	7/15/2015 June 15 Legal Services	EXP 7/10/15	S	N	1273 Expenditure	\$0.00	\$80.00
	0	201507165	7/14/2015	82707	7/15/2015 June 15 Legal Services	EXP 7/10/15	S	N	1274 Expenditure	\$0.00	\$80.00
	0	201507164	7/14/2015	82707	7/15/2015 June 15 Legal Services	EXP 7/10/15	S	N	1275 Expenditure	\$0.00	\$60.00
	0	201507163	7/14/2015	82707	7/15/2015 June 15 Legal Services	EXP 7/10/15	S	N	1276 Expenditure	\$0.00	\$60.00
	0	201507159	6/30/2015	82707	7/15/2015 June 15 Legal Services	EXP 7/10/15	S	N	1278 Expenditure	\$0.00	\$128.00
	0	201507160	7/14/2015	82707	7/15/2015 June 15 Legal Services	EXP 7/10/15	S	N	1279 Expenditure	\$0.00	\$80.00
	0	201507169	6/30/2015	82707	7/15/2015 June 15 Legal Services	EXP 7/10/15	S	N	1280 Expenditure	\$0.00	\$312.00
	0	201507162	7/14/2015	82707	7/15/2015 June 15 Legal Services	EXP 7/10/15	S	N	1281 Expenditure	\$0.00	\$2,876.00
	0			JE JULY	7/16/2015 Year End Accounts	JE JULY 15	S		1446 J/E	\$500.00	\$0.00
	0			JE JULY	7/16/2015 Year End Accounts	JE JULY 15	S		1446 J/E	\$87.50	\$0.00
	0			JE JULY	7/16/2015 Year End Accounts	JE JULY 15	S		1446 J/E	\$32.00	\$0.00
	0			JE JULY	7/16/2015 Year End Accounts	JE JULY 15	S		1446 J/E	\$80.00	\$0.00
	0			JE JULY	7/16/2015 Year End Accounts	JE JULY 15	S		1446 J/E	\$80.00	\$0.00
	0			JE JULY	7/16/2015 Year End Accounts	JE JULY 15	S		1446 J/E	\$128.00	\$0.00
	0			JE JULY	7/16/2015 Year End Accounts	JE JULY 15	S		1446 J/E	\$80.00	\$0.00
	0			JE JULY	7/16/2015 Year End Accounts	JE JULY 15	S		1446 J/E	\$312.00	\$0.00
	0			JE JULY	7/16/2015 Year End Accounts	JE JULY 15	S		1446 J/E	\$2,876.00	\$0.00
BRENNAN,CASCIONE,SCUNGIO&MCALLI	0	201508162	8/24/2015	82879	8/24/2015 July 15 Legal Services	EXP 8/21/15	S	N	3732 Expenditure	\$0.00	\$384.00
	0	201508161	8/24/2015	82879	8/24/2015 July 15 Legal Services	EXP 8/21/15	S	N	3733 Expenditure	\$0.00	\$24.00
	0	201508169	8/17/2015	82879	8/24/2015 July 15 Legal Services	EXP 8/21/15	S	N	3726 Expenditure	\$0.00	\$400.00
	0	201508167	8/24/2015	82879	8/24/2015 July 15 Legal Services	EXP 8/21/15	S	N	3727 Expenditure	\$0.00	\$472.00
	0	201508166	8/24/2015	82879	8/24/2015 July 15 Legal Services	EXP 8/21/15	S	N	3728 Expenditure	\$0.00	\$208.00
	0	201508165	8/24/2015	82879	8/24/2015 July 15 Legal Services	EXP 8/21/15	S	N	3729 Expenditure	\$0.00	\$56.00
	0	201508164	8/24/2015	82879	8/24/2015 July 15 Legal Services	EXP 8/21/15	S	N	3730 Expenditure	\$0.00	\$352.00
	0	201508163	8/24/2015	82879	8/24/2015 July 15 Legal Services	EXP 8/21/15	S	N	3731 Expenditure	\$0.00	\$1,612.00
	0	201508170	8/17/2015	82879	8/24/2015 July 15 Legal Services	EXP 8/21/15	S	N	3725 Expenditure	\$0.00	\$50.50
	0	201509182	10/23/2015	83244	10/28/2015 August 15 Legal Services	EXP 10/26/15	S	N	7700 Expenditure	\$0.00	\$904.00
	0	201509184	10/23/2015	83244	10/28/2015 August 15 Legal Services	EXP 10/26/15	S	N	7701 Expenditure	\$0.00	\$32.00
	0	201510181	10/15/2015	83244	10/28/2015 Sept. Legal Services	EXP 10/26/15	S	N	7890 Expenditure	\$0.00	\$456.00
	0	201510179	10/15/2015	83244	10/28/2015 Sept. Legal Services	EXP 10/26/15	S	N	7891 Expenditure	\$0.00	\$432.00

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			Org Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	% Exp	
JOB TARGET BRENNAN CASCIONE, SCUNGIO & MCALLI	0	201509187	83244	10/28/2015 August 15 Legal Services	EXP 10/26/15	S	N	7696	Expenditure	\$0.00	\$43.25
	0	201509186	83244	9/23/2015	EXP 10/26/15	S	N	7697	Expenditure	\$0.00	\$128.00
	0	201509180	83244	10/23/2015	EXP 10/26/15	S	N	7698	Expenditure	\$0.00	\$48.00
	0	201509181	83244	10/23/2015	EXP 10/26/15	S	N	7699	Expenditure	\$0.00	\$2,468.00
	0	201510180	83288	10/28/2015 Sept. 15 Legal Service	EXP 10/26/15	V	N	7909	Expenditure	\$0.00	\$1,228.00
	0	201510180	83288	10/15/2015	VD OCT 15	S	N	8333	Expenditure	\$0.00	(\$1,228.00)
	0	201510180	83384	11/12/2015 Sept. 15 Legal Services	EXP 11/21/15	S	N	8604	Expenditure	\$0.00	\$1,228.00
	0	201511213	83533	11/30/2015 October 15 Legal Services	EXP 11/30/15	S	N	9838	Expenditure	\$0.00	\$376.00
	0	201511215	83533	11/30/2015 October 15 Legal Services	EXP 11/30/15	S	N	9839	Expenditure	\$0.00	\$920.00
	0	201511217	83533	11/30/2015 October 15 Legal Services	EXP 11/30/15	S	N	9840	Expenditure	\$0.00	\$552.00
	0	201511218	83533	11/30/2015 October 15 Legal Services	EXP 11/30/15	S	N	9841	Expenditure	\$0.00	\$256.00
	0	201511219	83533	11/30/2015 October 15 Legal Services	EXP 11/30/15	S	N	9842	Expenditure	\$0.00	\$80.00
	0	201511221	83533	11/30/2015 October 15 Legal Services	EXP 11/30/15	S	N	9843	Expenditure	\$0.00	\$58.50
	0	201511216	83533	11/30/2015 October 15 Legal Services	EXP 11/30/15	S	N	9837	Expenditure	\$0.00	\$752.00
	0	201512302	83675	12/31/2015 Nov 15 Legal Services	EXP 12/31/15	S	N	11591	Expenditure	\$0.00	\$2,048.00
	0	201512207	83675	12/16/2015	EXP 12/31/15	S	N	11592	Expenditure	\$0.00	\$1,372.00
	0	201512208	83675	12/16/2015	EXP 12/31/15	S	N	11593	Expenditure	\$0.00	\$275.11
	0	201512209	83675	12/16/2015 Nov 15 Legal Services	EXP 12/31/15	S	N	11594	Expenditure	\$0.00	\$536.00
	0	201601121	83876	2/3/2016	EXP 2/5/16	S	N	13136	Expenditure	\$0.00	\$1,791.25
	0	201601122	83876	2/3/2016	EXP 2/5/16	S	N	13137	Expenditure	\$0.00	\$256.00
	0	201601123	83876	2/3/2016	EXP 2/5/16	S	N	13138	Expenditure	\$0.00	\$392.00
	0	201601124	83876	2/3/2016	EXP 2/5/16	S	N	13139	Expenditure	\$0.00	\$178.00
	0	201601125	83876	2/3/2016	EXP 2/5/16	S	N	13140	Expenditure	\$0.00	\$165.00
	0	201601118	83876	2/3/2016	EXP 2/5/16	S	N	13134	Expenditure	\$0.00	\$1,750.00
	0	201601120	83876	2/3/2016	EXP 2/5/16	S	N	13135	Expenditure	\$0.00	\$764.00
	0	201602321	84133	3/10/2016	EXP 3/11/16	S	N	15437	Expenditure	\$0.00	\$206.25
	0	201602320	84133	3/10/2016	EXP 3/11/16	S	N	15438	Expenditure	\$0.00	\$232.00
	0	201602319	84133	3/10/2016	EXP 3/11/16	S	N	15439	Expenditure	\$0.00	\$64.00
	0	201602318	84133	3/10/2016	EXP 3/11/16	S	N	15440	Expenditure	\$0.00	\$732.00
	0	201602322	84133	3/10/2016	EXP 3-29-	S	N	15436	Expenditure	\$0.00	\$615.00
	0	201603239	84323	3/29/2016	EXP 3-29-	S	N	16540	Expenditure	\$0.00	\$1,488.00
	0	201603242	84323	3/29/2016	EXP 3-29-	S	N	16541	Expenditure	\$0.00	\$1,004.00
	0	201603241	84323	3/29/2016	EXP 3-29-	S	N	16542	Expenditure	\$0.00	\$122.50
	0	201603240	84323	3/29/2016	EXP 3-29-	S	N	16543	Expenditure	\$0.00	\$720.00
	0	201603244	84323	3/29/2016	EXP 3-29-	S	N	16538	Expenditure	\$0.00	\$48.00
	0	201603243	84323	3/29/2016	EXP 3-29-	S	N	16539	Expenditure	\$0.00	\$189.75
	0	201604369	84468	4/28/2016	EXP 4/29/16	S	N	18256	Expenditure	\$0.00	\$224.00
	0	201604368	84468	4/28/2016	EXP 4/29/16	S	N	18257	Expenditure	\$0.00	\$1,601.25
	0	201604366	84468	4/28/2016	EXP 4/29/16	S	N	18254	Expenditure	\$0.00	\$1,304.00
	0	201604367	84468	4/28/2016	EXP 4/29/16	S	N	18255	Expenditure	\$0.00	\$836.00
	0	201605340	84687	5/25/2016	EXP 5/26/16	S	N	20199	Expenditure	\$0.00	\$796.50

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	% Exp		
0	201605339	5/25/2016	84687	5/26/2016 April Legal Services	EXP 5/26/16	S	20200	Expenditure	\$0.00	\$1,076.00
0	201605338	5/25/2016	84687	5/26/2016 April Legal Services	EXP 5/26/16	S	20201	Expenditure	\$0.00	\$210.00
0	201605336	5/25/2016	84687	5/26/2016 April Legal Services	EXP 5/26/16	S	20202	Expenditure	\$0.00	\$56.00
0	201606140	6/13/2016	84841	6/17/2016 May 16 Legal Services	EXP 6/17/16	S	21150	Expenditure	\$0.00	\$666.00
0	201606138	6/13/2016	84841	6/17/2016 May 16 Legal Services	EXP 6/17/16	S	21151	Expenditure	\$0.00	\$1,147.50
0	201606137	6/13/2016	84841	6/17/2016 May 16 Legal Services	EXP 6/17/16	S	21152	Expenditure	\$0.00	\$640.00
0	201606136	6/13/2016	84841	6/17/2016 May 16 Legal Services	EXP 6/17/16	S	21153	Expenditure	\$0.00	\$35.00
0	201607170	7/21/2016	85065	6/30/2016 June 16 Legal Services	EXP	S	22180	Expenditure	\$0.00	\$2,315.25
0	201607169	7/21/2016	85065	6/30/2016 June 16 Legal Services	EXP	S	22181	Expenditure	\$0.00	\$376.00
0	201607171	7/21/2016	85065	6/30/2016 June 16 Legal Services	EXP	S	22182	Expenditure	\$0.00	\$697.50
0	201607168	7/21/2016	85065	6/30/2016 June 16 Legal Services	EXP	S	22178	Expenditure	\$0.00	\$1,052.00
0	201607166	7/21/2016	85065	6/30/2016 June 16 Legal Services	EXP	S	22179	Expenditure	\$0.00	\$48.00
									\$4,495.50	\$44,807.61

\$25,000.00 \$25,000.00 \$1,855.50 \$8,001.25 \$0.00 \$0.00 \$16,998.75 32.01%

Transactions

Vendor Name	PO / Line	Invoice Number	Inv Date	C/R/U #	Date	Description	Batch	Status	Cd	Tran	Type	Credits	Debits
BRENNAN,CASCIONE,SCUNGIO&MCALLI	0	201508168	8/17/2015	83005	9/16/2015	July 15 Legal Services	EXP 9/16/15	S	N	4996	Expenditure	\$0.00	\$43.75
MAUREEN A. HOBSON	0	Legal Services	8/25/2015	83129	9/21/2015	Legal Services	EXP 9-17-15	S	N	5257	Expenditure	\$0.00	\$1,250.00
BRENNAN,CASCIONE,SCUNGIO&MCALLI	0	201509183	9/23/2015	83244	10/28/2015	Legal Service/Special Ed	EXP 10/26/15	S	N	7613	Expenditure	\$0.00	\$160.00
	0	201509185	9/23/2015	83244	10/28/2015	Legal Services/Special Ed.	EXP 10/26/15	S	N	7614	Expenditure	\$0.00	\$481.25
	0	201510178	10/15/2015	83384	11/12/2015	Sept. Legal Services	EXP 11/12/15	S	N	9045	Expenditure	\$0.00	\$262.50
	0	201511220	11/19/2015	83554	12/10/2015	October 15 Legal Service	EXP 12/11/15	S	N	10276	Expenditure	\$0.00	\$131.25
	0	201511214	11/19/2015	83554	12/10/2015	Oct. 15 Legal Services	EXP 12/11/15	S	N	10277	Expenditure	\$0.00	\$1,264.00
JASON KNIGHT	0	1083	11/23/2015	83578	12/10/2015	Hearing Officer Services	EXP 12/11/15	S	N	10275	Expenditure	\$0.00	\$360.00
BRENNAN,CASCIONE,SCUNGIO&MCALLI	0	201512205	12/16/2015	83876	2/4/2016	Nov 15 Legal Services	EXP 2/5/16	S	N	13247	Expenditure	\$0.00	\$560.00
	0	12162015	12/16/2015	83876	2/4/2016	Nov 15 Legal Services	EXP 2/5/16	S	N	13248	Expenditure	\$0.00	\$175.00
	0	201512206	12/16/2015	83876	2/4/2016	Nov 15 Legal Services	EXP 2/5/16	S	N	13249	Expenditure	\$0.00	\$35.00
	0	1601119	1/25/2016	84010	2/26/2016	Dec 16 Legal Services	EXP 2/26/16	S	N	14526	Expenditure	\$0.00	\$35.00
	0	201601117	1/25/2016	84010	2/26/2016	Dec 16 Legal Services	EXP 2/26/16	S	N	14591	Expenditure	\$0.00	\$808.00
MAUREEN A. HOBSON	0	Legal Services	1/22/2016	84033	2/26/2016	Legal Services	EXP 2/26/16	S	N	14522	Expenditure	\$0.00	\$400.00
BRENNAN,CASCIONE,SCUNGIO&MCALLI	0	201602323	2/29/2016	84254	3/28/2016	Special Ed. Legal Service	EXP 3/29/16	S	N	16310	Expenditure	\$0.00	\$96.25
	0	201602317	2/29/2016	84254	3/28/2016	Special Ed. Legal Service	EXP 3/29/16	S	N	16309	Expenditure	\$0.00	\$40.00
	0	201603245	3/21/2016	84346	4/15/2016	Feb 4 Legal Services	EXP 4/15/16	S	N	17490	Expenditure	\$0.00	\$43.75
	0	201605337	5/12/2016	84771	6/10/2016	April Legal Services	EXP 6/9/16	S	N	20809	Expenditure	\$0.00	\$600.00
	0	201606139	6/13/2016	84953	6/30/2016	May Legal Services	EXP 6/30/16	S	N	21850	Expenditure	\$0.00	\$87.50
	0	201606135	6/13/2016	84953	6/30/2016	May Legal Services	EXP 6/30/16	S	N	21851	Expenditure	\$0.00	\$616.00
	0			JE YRED	6/30/2016	ACCRUE FOR FY16	JE YRED	S		22231	J/E	\$0.00	\$552.00
	0											\$0.00	\$8,001.25

\$53402 Legal Services \$65,000.00 \$65,000.00 \$8,822.75 \$48,313.36 \$0.00 \$0.00 \$16,686.64 74.33%

SCHOOL COMMITTEE MONTHLY REPORT **PORTSMOUTH PUBLIC SCHOOLS**

11/26/2019
Fiscal Year 2015-2016

	Orig Budget	Adj Budget	Mid Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	% Exp
3000	\$65,000.00	\$65,000.00	\$8,822.75	\$48,313.36	\$0.00	\$0.00	\$16,686.64	74.33%
FUND 10000000 General Fund	\$65,000.00	\$65,000.00	\$8,822.75	\$48,313.36	\$0.00	\$0.00	\$16,686.64	74.33%
Grand Total for Report	\$65,000.00	\$65,000.00	\$8,822.75	\$48,313.36	\$0.00	\$0.00	\$16,686.64	74.33%

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**MONTHLY REPORT
PORTSMOUTH PUBLIC SCHOOLS**

11/26/2019
Fiscal Year 2016-2017

Orig Budget	Adj Budget	Mid Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	% Exp
JE JUNE	6/30/2017 To accrue for year end	JE JUNE	S	19537 J/E		\$0.00	\$80.00
0						\$0.00	\$25,407.75

MONTHLY REPORT

PORTSMOUTH PUBLIC SCHOOLS

11/26/2019
Fiscal Year 2016-2017

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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	% Exp
<u>Transactions</u>									
Vendor Name	PO / Line	Invoice Number	Inv Date	C/R/J #	Date Description	Batch	Status	Cd	Tran Type
BRENNAN,CASCIONE,SCUNGIO&MCALLI	0	201607167	7/8/2016	89945	8/25/2016 June 16 Legal Services	EXP 8/25/16	S	N	2012 Expenditure
	0	201607165	7/8/2016	89945	8/25/2016 June 16 Legal Services	EXP 8/25/16	S	N	2013 Expenditure
	0	201608293	8/10/2016	90017	9/9/2016 July 16 Legal Services	EXP 9/8/16	S	N	2765 Expenditure
	0	201608290	8/10/2016	90017	9/9/2016 July 16 Legal Services	EXP 9/8/16	S	N	2766 Expenditure
	0			JE SEPT	9/30/2016 Reverse Accrual	JE SEPT 16A	S		J/E
BRENNAN,CASCIONE,SCUNGIO&MCALLI	0	201609236	9/15/2016	90193	10/7/2016 August Legal Services	EXP 10/7/16	S	N	4613 Expenditure
	0	201609237	9/15/2016	90193	10/7/2016 August Legal Services	EXP 10/7/16	S	N	4614 Expenditure
	0	RH16502	11/1/2016	90548	11/18/2016 Appearance Fee/Hearing	EXP 11/18/16	S	N	6872 Expenditure
	0	RH16500	10/29/2016	90548	11/18/2016 Appearance Fee/Hearing	EXP 11/18/16	S	N	6873 Expenditure
	0	RH16511	11/7/2016	90548	11/18/2016 Appearance Fee/Hearing	EXP 11/18/16	S	N	6874 Expenditure
REBECCA J. FORTE	0	201610291	10/19/2016	90499	11/18/2016 Sept. 16 Legal Services	EXP 11/18/16	S	N	6877 Expenditure
	0	201610292	10/19/2016	90499	11/18/2016 Sept. 16 Legal Services	EXP 11/18/16	S	N	6878 Expenditure
	0	2014-2074	10/31/2016	90678	12/7/2016 Consult Services	EXP 12/7/16	S	N	7840 Expenditure
	0	RH16517	11/14/2016	90667	12/7/2016 Transcription	EXP 12/7/16	S	N	7878 Expenditure
	0	RH16502	11/1/2016		12/19/2016 Oct 31 Hearing	EXP 12/20/16	S	N	8709 Expenditure
THE AUTISM PROJECT REBECCA J. FORTE	0	RH16500	10/29/2016		12/20/2016 Oct 16 Hearing	EXP 12/20/16	D	N	8707 Expenditure
	0	RH16502	11/1/2016		12/20/2016 Oct 31 Hearing	EXP 12/20/16	D	N	8708 Expenditure
	0	RH16500	10/29/2016		12/20/2016 Oct 16 Hearing	EXP 12/20/16	S	N	8803 Expenditure
	0	RH16500	10/29/2016		12/20/2016 Oct 16 Hearing	EXP 12/20/16	S	N	8706 Expenditure
	0	RH16500	10/29/2016		12/20/2016 Oct 16 Hearing	EXP 12/20/16	S	N	8722 Expenditure
BRENNAN,CASCIONE,SCUNGIO&MCALLI	0	201611276	11/16/2016	90779	12/21/2016 Nov. 16 Hearing	EXP 12/20/16	S	N	8724 Expenditure
	0	201611277	11/16/2016	90748	12/21/2016 Oct 16 Legal Services	EXP 12/20/16	S	N	8725 Expenditure
	0	201611278	11/16/2016	90748	12/21/2016 Oct 16 Legal Services	EXP 12/20/16	S	N	8726 Expenditure
	0	201701068	11/17/2017	90956	2/3/2017 Dec 16 Legal Services	EXP 2/31/17	S	N	10875 Expenditure
	0	2014-2090	11/30/2016	91024	2/3/2017 CONSULTATION	EXP 2/31/17	S	N	10947 Expenditure
THE AUTISM PROJECT BRENNAN,CASCIONE,SCUNGIO&MCALLI	0	201612252	12/21/2016	90956	2/3/2017 Nov 16 Legal Services	EXP 2/31/17	S	N	11108 Expenditure
	0	201612251	12/21/2016	90956	2/3/2017 Nov 16 Legal Services	EXP 2/31/17	S	N	11109 Expenditure
	0	201702305	2/16/2017	91292	3/24/2017 Jan 17 Legal Services	EXP 3/24/17	S	N	13216 Expenditure
	0	201702310	2/16/2017	91292	3/24/2017 Jan 17 Legal Services	EXP 3/24/17	S	N	13217 Expenditure
	0		1/30/2017	91315	3/24/2017 Legal services	EXP 3/24/17	S	N	13238 Expenditure
MAUREEN A. HOBSON BRENNAN,CASCIONE,SCUNGIO&MCALLI	0	201703204	3/17/2017	91434	4/14/2017 FEB 17 LEGAL SERVICES	EXP 4/14/17	S	N	14493 Expenditure
	0	201703208	3/17/2017	91434	4/14/2017 FEB 17 LEGAL SERVICES	EXP 4/14/17	S	N	14494 Expenditure
	0	201704268	4/17/2017	91709	5/26/2017 March 17 Spec Ed	EXP 5/26/17	S	N	17010 Expenditure
	0	201706330	6/21/2017	92006	7/12/2017 May 17 Legal Services	EXP 6/30/17	S	N	19100 Expenditure
	0	201706334	6/21/2017	92089	7/12/2017 May Legal Services	EXP	S	N	19478 Expenditure
	0	201706334	6/21/2017	92089	7/12/2017 Legal Services	EXP	S	N	19479 Expenditure
								\$552.00	\$0.00
								\$384.00	\$0.00
								\$504.00	\$0.00
								\$588.00	\$0.00
								\$1,956.00	\$0.00
								\$966.00	\$0.00
								\$900.00	\$0.00
								\$280.00	\$0.00
								\$157.50	\$0.00
								\$840.00	\$0.00
								(\$588.00)	\$0.00
								\$1,956.00	\$0.00
								\$588.00	\$0.00
								(\$1,956.00)	\$0.00
								\$2,118.00	\$0.00
								\$5,912.00	\$0.00
								\$552.00	\$0.00
								\$80.00	\$0.00
								\$1,255.00	\$0.00
								\$315.00	\$0.00
								\$400.00	\$0.00
								\$6,648.00	\$0.00
								\$2,252.75	\$0.00
								\$417.50	\$0.00
								\$21,250.00	\$0.00
								\$175.00	\$0.00
								\$557.50	\$0.00
								\$437.50	\$0.00
								\$80.00	\$0.00
								\$338.75	\$0.00
								\$35.00	\$0.00
								\$552.00	\$50,306.50

**MONTHLY REPORT
PORTSMOUTH PUBLIC SCHOOLS**

11/26/2019
Fiscal Year 2016-2017

	Orig Budget	Adj Budget	Mid Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	% Exp
53402 Legal Services	\$65,000.00	\$86,250.00	\$5,907.00	\$75,162.25	\$0.00	\$0.00	\$11,087.75	87.14%
3000	\$65,000.00	\$86,250.00	\$5,907.00	\$75,162.25	\$0.00	\$0.00	\$11,087.75	87.14%
FUND 10000000 General Fund	\$65,000.00	\$86,250.00	\$5,907.00	\$75,162.25	\$0.00	\$0.00	\$11,087.75	87.14%
Grand Total for Report	\$65,000.00	\$86,250.00	\$5,907.00	\$75,162.25	\$0.00	\$0.00	\$11,087.75	87.14%

MONTHLY REPORT

PORTSMOUTH PUBLIC SCHOOLS

11/26/2019
Fiscal Year 2017-2018

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Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	% Exp
\$40,000.00	\$40,000.00	\$30,186.95	\$51,524.70	\$0.00	\$0.00	(\$11,524.70)	128.81%

Transactions

Vendor Name	PO / Line	Invoice Number	Inv Date	C/R/U #	Date	Description	Batch	Status	Cd	Tran	Type	Credits	Debits
BRENNAN,CASCIONE,SCUNGIO&MCALLI	0			JE JULY	7/1/2017	Reverse YE accrual	JE JULY 17G	S		2394	J/E	\$1,068.00	\$0.00
	0			JE JULY	7/1/2017	Reverse YE accrual	JE JULY 17G	S		2394	J/E	\$80.00	\$0.00
	0	201707300	6/30/2017	96757	8/4/2017	June 17 Legal Services	EXP 8/4/17	S	N	1750	Expenditure	\$0.00	\$1,068.00
	0	201707301	6/30/2017	96757	8/4/2017	June 17 Legal Services	EXP 8/4/17	S	N	1751	Expenditure	\$0.00	\$80.00
	0	201708198	8/22/2017	96887	9/8/2017	July 17 Legal Services	EXP 9/8/17	S	N	3062	Expenditure	\$0.00	\$232.00
	0	385	8/31/2017	96897	9/8/2017	August 17 Legal Services	EXP 9/8/17	S	N	3063	Expenditure	\$0.00	\$1,400.00
	0	386	8/31/2017	96897	9/8/2017	August 17 Legal Services	EXP 9/8/17	S	N	3064	Expenditure	\$0.00	\$864.00
	0	387	8/31/2017	96897	9/8/2017	August 17 Legal Services	EXP 9/8/17	S	N	3065	Expenditure	\$0.00	\$80.00
	0	503	9/15/2017	96992	9/22/2017	August 17 Legal Services	EXP 9/22/17	S	N	4012	Expenditure	\$0.00	\$240.00
	0	503	9/15/2017	96992	9/22/2017	August 17 Legal Services	EXP 9/22/17	S	N	4013	Expenditure	\$0.00	\$240.00
HENNEOUS CARROLL LOMBARDO, LLC	0	503	9/15/2017	96992	9/22/2017	August 17 Legal Services	EXP 9/22/17	S	N	4388	Expenditure	\$0.00	\$240.00
	0	PO1701	8/31/2017	97034	9/29/2017	Aug 17 Legal Services	EXP 9/29/17	S	N	5577	Expenditure	\$0.00	\$128.00
	0	592	10/2/2017	97135	10/13/2017	Sept 17 Legal Services	EXP 10/13/17	S	N	5578	Expenditure	\$0.00	\$500.00
	0	592	10/2/2017	97135	10/13/2017	Sept 17 Legal Services	EXP 10/13/17	S	N	5579	Expenditure	\$0.00	\$384.00
	0	592	10/2/2017	97135	10/13/2017	Sept 17 Legal Services	EXP 10/13/17	S	N	6373	Expenditure	\$0.00	\$201.25
	0	592	10/2/2017	97235	10/27/2017	OCR Complaint	EXP 10/27/17	S	N	7321	Expenditure	\$0.00	\$776.00
	0	592	10/2/2017	97328	11/9/2017	Oct 17 Legal Services	EXP 11/9/17	S	N	7322	Expenditure	\$0.00	\$516.25
	0	PO# 17013	11/2/2017	97328	11/9/2017	Oct 17 Legal Services	EXP 11/9/17	S	N	7323	Expenditure	\$0.00	\$200.00
	0	PO# 17010	11/2/2017	97328	11/9/2017	Oct 17 Legal Services	EXP 11/9/17	S	N	7324	Expenditure	\$0.00	\$500.00
	0	PO# 17009	11/2/2017	97328	11/9/2017	Oct 17 Legal Services	EXP 11/9/17	S	N	9518	Expenditure	\$0.00	\$87.50
	0	PO-1715	12/14/2017	97560	12/15/2017	Nov 17 Legal Services	EXP 12/15/17	S	N	9519	Expenditure	\$0.00	\$105.00
	0	PO-1718	12/14/2017	97560	12/15/2017	Nov 17 Legal Services	EXP 12/15/17	S	N	9520	Expenditure	\$0.00	\$70.00
	0	PO-1713	12/14/2017	97560	12/15/2017	Nov 17 Legal Services	EXP 12/15/17	S	N	9521	Expenditure	\$0.00	\$80.00
	0	PO-1710	12/14/2017	97560	12/15/2017	Nov 17 Legal Services	EXP 12/15/17	S	N	9522	Expenditure	\$0.00	\$176.00
	0	PO-1707	12/14/2017	97560	12/15/2017	Nov 17 Legal Services	EXP 12/15/17	S	N	9523	Expenditure	\$0.00	\$216.00
	0	PO-1705	12/14/2017	97560	12/15/2017	Nov 17 Legal Services	EXP 12/15/17	S	N	9517	Expenditure	\$0.00	\$52.50
	0	PO-1717	12/14/2017	97560	12/15/2017	Nov 17 Legal Services	EXP 12/15/17	S	N	10085	Expenditure	\$0.00	\$525.00
	0	PO-1712	12/20/2017	97622	12/22/2017	Nov 17 Legal Services	EXP 12/21/17	S	N	10086	Expenditure	\$0.00	\$437.50
	0	PO-1716	12/24/2017	97622	12/22/2017	Nov 17 Legal Services	EXP 12/21/17	S	N	11281	Expenditure	\$0.00	(\$64.00)
	0	PO.17005	1/18/2018	97751	1/19/2018	Dec 17 Legal Services	EXP 1/19/18	S	N	11267	Expenditure	\$0.00	\$500.00
	0	PO.17009	1/18/2018	97751	1/19/2018	Dec 17 Legal Services	EXP 1/19/18	S	N	11268	Expenditure	\$0.00	\$64.00
	0	PO.17005	1/18/2018	97751	1/19/2018	Dec 17 Legal Services	EXP 1/19/18	S	N	11282	Expenditure	\$0.00	\$264.00
	0	17018	1/18/2018	97751	1/19/2018	Dec 17 Legal Services	EXP 1/19/18	S	N	11263	Expenditure	\$0.00	\$227.50
	0	PO.17017	1/18/2018	97751	1/19/2018	Dec 17 Legal Services	EXP 1/19/18	S	N	11264	Expenditure	\$0.00	\$175.00
	0	PO.17012	1/18/2018	97751	1/19/2018	Dec 17 Legal Services	EXP 1/19/18	S	N	11265	Expenditure	\$0.00	\$52.50
	0	PO.17010	1/18/2018	97751	1/19/2018	Dec 17 Legal Services	EXP 1/19/18	S	N	11266	Expenditure	\$0.00	\$566.75
	0	PO.17005	2/5/2018	98011	3/2/2018	LEGAL SERVICES	EXP 3/2/18	S	N	13430	Expenditure	\$0.00	\$304.00

MONTHLY REPORT

PORTSMOUTH PUBLIC SCHOOLS

11/26/2019

Fiscal Year 2017-2018

	Ong Budget	Adj Budget	Mid Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	% Exp
THE LABOR RELATIONS CONNECTION,	0 PO. 17019	3/1/2018 98011	3/2/2018 LEGAL SERVICES	EXP 3/2/18 S	N 13431	Expenditure	\$0.00	\$1,361.25
	0 PO. 17018	3/1/2018 98011	3/2/2018 LEGAL SERVICES	EXP 3/2/18 S	N 13427	Expenditure	\$0.00	\$87.50
	0 PO. 17010	3/1/2018 98011	3/2/2018 LEGAL SERVICES	EXP 3/2/18 S	N 13428	Expenditure	\$0.00	\$1,464.00
	0 PO. 17009	3/1/2018 98011	3/2/2018 LEGAL SERVICES	EXP 3/2/18 S	N 13429	Expenditure	\$0.00	\$500.00
	0 PO. 17010	3/1/2018 98059	3/16/2018 Feb. 19 Legal Services	EXP 3/16/17 S	N 14037	Expenditure	\$0.00	\$236.25
	0 PO. 17021	3/15/2018 98059	3/16/2018 Feb. 18 Legal Services	EXP 3/16/17 S	N 14032	Expenditure	\$0.00	\$224.00
	0 PO. 17019	3/15/2018 98059	3/16/2018 Feb. 18 Legal Services	EXP 3/16/17 S	N 14033	Expenditure	\$0.00	\$632.00
	0 PO. 17009	3/1/2018 98059	3/16/2018 Feb. 18 Legal Services	EXP 3/16/17 S	N 14035	Expenditure	\$0.00	\$1,000.00
	0 PO. 17005	3/1/2018 98059	3/16/2018 Feb. 18 Legal Services	EXP 3/16/17 S	N 14036	Expenditure	\$0.00	\$536.00
	0 PO #17009	4/4/2018 98200	4/13/2018 March 18 Legal Services	EXP 4/13/18 S	N 15582	Expenditure	\$0.00	\$500.00
	0 PO #17005	4/4/2018 98200	4/13/2018 March 18 Legal Services	EXP 4/13/18 S	N 15583	Expenditure	\$0.00	\$1,528.00
	0 PO #17010	4/4/2018 98200	4/13/2018 March 18 Legal Services	EXP 4/13/18 S	N 15584	Expenditure	\$0.00	\$32.00
	0 PO. 17005	5/10/2018 98394	5/11/2018 April 18 Legal Services	EXP 5/11/18 S	N 17533	Expenditure	\$0.00	\$248.00
	0 PO. 17009	5/10/2018 98394	5/11/2018 April 18 Legal Services	EXP 5/11/18 S	N 17531	Expenditure	\$0.00	\$500.00
	0 PO. #17023	5/10/2018 98394	5/11/2018 April 18 Legal Services	EXP 5/11/18 S	N 17532	Expenditure	\$0.00	\$1,176.00
	0 7516	5/11/2018 98460	5/17/2018 Employer Portion of	EXP 5/17/18 S	N 17761	Expenditure	\$0.00	\$210.00
	0 7745	5/30/2017 98616	6/8/2018 Arbitration	EXP 6/8/18 S	N 19051	Expenditure	\$0.00	\$210.00
	0 PO. 17023	6/14/2018 98643	6/14/2018 May 18 Legal Services	EXP 6/15/18 S	N 19277	Expenditure	\$0.00	(\$16.00)
	0 PO. 17023	6/14/2018 98643	6/15/2018 May 18 Legal Services	EXP 6/15/18 D	N 19272	Expenditure	\$0.00	\$16.00
	0 PO. 17019	6/14/2018 98643	6/15/2018 May 18 Legal Services	EXP 6/15/18 S	N 19273	Expenditure	\$0.00	\$632.00
HENNEOUS CARROLL LOMBARDO, LLC	0 PO. 17010	6/14/2018 98643	6/15/2018 May 18 Legal Services	EXP 6/15/18 S	N 19274	Expenditure	\$0.00	\$207.50
	0 PO. 17009	6/14/2018 98643	6/15/2018 May 18 Legal Services	EXP 6/15/18 S	N 19275	Expenditure	\$0.00	\$500.00
	0 PO. 1705	6/14/2018 98643	6/15/2018 May 18 Legal Services	EXP 6/15/18 S	N 19276	Expenditure	\$0.00	\$216.00
	0 PO. 17023	6/14/2018 98643	6/15/2018 May 18 Legal Services	EXP 6/15/18 S	N 19278	Expenditure	\$0.00	\$160.00
	0 PO. 18005	6/14/2018 98643	6/15/2018 May 18 Legal Services	EXP 6/15/18 S	N 19269	Expenditure	\$0.00	\$176.00
	0 PO. 18003	6/14/2018 98643	6/15/2018 May 18 Legal Services	EXP 6/15/18 S	N 19270	Expenditure	\$0.00	\$312.00
	0 PO. 18001	6/14/2018 98643	6/15/2018 May 18 Legal Services	EXP 6/15/18 S	N 19271	Expenditure	\$0.00	\$561.25
	0 5123	6/6/2018 98701	6/21/2018 RM Investigation	EXP 6/22/18 S	N 19805	Expenditure	\$0.00	\$20,415.60
	0 PO. 17005	7/11/2018 98803	7/24/2018 June 18 Legal Services	EXP 6/30/18 S	N 20260	Expenditure	\$0.00	\$1,184.00
	0 RF18364	7/11/2018 98823	7/24/2018 Appearance Fee/R. Moniz	EXP 6/30/18 S	N 20354	Expenditure	\$0.00	\$681.25
	0 5143	7/2/2018 98816	7/24/2018 Legal Services June - RM	EXP 6/30/18 S	N 20198	Expenditure	\$0.00	\$1,641.10
	0 PO. 18005	7/11/2018 98803	7/24/2018 June 18 Legal Services	EXP 6/30/18 S	N 20256	Expenditure	\$0.00	\$376.00
	0 PO. 18003	7/11/2018 98803	7/24/2018 June 18 Legal Services	EXP 6/30/18 S	N 20257	Expenditure	\$0.00	\$80.00
	0 PO. 17023	7/11/2018 98803	7/24/2018 June 18 Legal Services	EXP 6/30/18 S	N 20258	Expenditure	\$0.00	\$1,528.00
	0 PO. 17009	7/11/2018 98803	7/24/2018 June 18 Legal Services	EXP 6/30/18 S	N 20259	Expenditure	\$0.00	\$1,306.25
	0						\$1,148.00	\$52,672.70

11/26/2019
Fiscal Year 2017-2018

Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-FD-Encumb	Balance	% Comp
\$25,000.00	\$25,000.00	\$1,120.00	\$8,617.15	\$0.00	\$0.00	\$16,382.85	34.47%

Vendor Name	PO / Line	Invoice Number
BRENNAN,CASCIONE,SCUNGIO&MCALLI	0	201707298
		201707299

53402 Legal Services	\$65,000.00	\$65,000.00	\$31,306.95	\$0.00	\$0.00	\$4,858.15	92.53%
FUND 100000000 General Fund	\$65,000.00	\$65,000.00	\$31,306.95	\$60,141.85	\$0.00		

Account	Balance	Debit	Credit
101 Cash	\$65,000.00	\$31,306.95	\$60,141.85
102 Accounts Receivable	\$65,000.00	\$0.00	\$0.00
103 Inventory	\$65,000.00	\$0.00	\$0.00
104 Prepaid Insurance	\$65,000.00	\$0.00	\$0.00
105 Equipment	\$65,000.00	\$0.00	\$0.00
106 Accumulated Depreciation	\$65,000.00	\$0.00	\$0.00
107 Land	\$65,000.00	\$0.00	\$0.00
108 Buildings	\$65,000.00	\$0.00	\$0.00
109 Accumulated Depreciation	\$65,000.00	\$0.00	\$0.00
110 Intangible Assets	\$65,000.00	\$0.00	\$0.00
111 Other Assets	\$65,000.00	\$0.00	\$0.00
201 Accounts Payable	\$65,000.00	\$0.00	\$0.00
202 Notes Payable	\$65,000.00	\$0.00	\$0.00
203 Long-Term Debt	\$65,000.00	\$0.00	\$0.00
204 Equity	\$65,000.00	\$0.00	\$0.00
205 Retained Earnings	\$65,000.00	\$0.00	\$0.00
206 Dividends	\$65,000.00	\$0.00	\$0.00
207 Other Equity	\$65,000.00	\$0.00	\$0.00
301 Sales	\$65,000.00	\$0.00	\$0.00
302 Cost of Sales	\$65,000.00	\$0.00	\$0.00
303 Operating Expenses	\$65,000.00	\$0.00	\$0.00
304 Other Expenses	\$65,000.00	\$0.00	\$0.00
305 Income Tax Expense	\$65,000.00	\$0.00	\$0.00
306 Other Income	\$65,000.00	\$0.00	\$0.00
307 Other Other	\$65,000.00	\$0.00	\$0.00
308 Other Other	\$65,000.00	\$0.00	\$0.00
309 Other Other	\$65,000.00	\$0.00	\$0.00
310 Other Other	\$65,000.00	\$0.00	\$0.00
311 Other Other	\$65,000.00	\$0.00	\$0.00
312 Other Other	\$65,000.00	\$0.00	\$0.00
313 Other Other	\$65,000.00	\$0.00	\$0.00
314 Other Other	\$65,000.00	\$0.00	\$0.00
315 Other Other	\$65,000.00	\$0.00	\$0.00
316 Other Other	\$65,000.00	\$0.00	\$0.00
317 Other Other	\$65,000.00	\$0.00	\$0.00
318 Other Other	\$65,000.00	\$0.00	\$0.00
319 Other Other	\$65,000.00	\$0.00	\$0.00
320 Other Other	\$65,000.00	\$0.00	\$0.00
321 Other Other	\$65,000.00	\$0.00	\$0.00
322 Other Other	\$65,000.00	\$0.00	\$0.00
323 Other Other	\$65,000.00	\$0.00	\$0.00
324 Other Other	\$65,000.00	\$0.00	\$0.00
325 Other Other	\$65,000.00	\$0.00	\$0.00
326 Other Other	\$65,000.00	\$0.00	\$0.00
327 Other Other	\$65,000.00	\$0.00	\$0.00
328 Other Other	\$65,000.00	\$0.00	\$0.00
329 Other Other	\$65,000.00	\$0.00	\$0.00
330 Other Other	\$65,000.00	\$0.00	\$0.00
331 Other Other	\$65,000.00	\$0.00	\$0.00
332 Other Other	\$65,000.00	\$0.00	\$0.00
333 Other Other	\$65,000.00	\$0.00	\$0.00
334 Other Other	\$65,000.00	\$0.00	\$0.00
335 Other Other	\$65,000.00	\$0.00	\$0.00
336 Other Other	\$65,000.00	\$0.00	\$0.00
337 Other Other	\$65,000.00	\$0.00	\$0.00
338 Other Other	\$65,000.00	\$0.00	\$0.00
339 Other Other	\$65,000.00	\$0.00	\$0.00
340 Other Other	\$65,000.00	\$0.00	\$0.00
341 Other Other	\$65,000.00	\$0.00	\$0.00
342 Other Other	\$65,000.00	\$0.00	\$0.00
343 Other Other	\$65,000.00	\$0.00	\$0.00
344 Other Other	\$65,000.00	\$0.00	\$0.00
345 Other Other	\$65,000.00	\$0.00	\$0.00
346 Other Other	\$65,000.00	\$0.00	\$0.00
347 Other Other	\$65,000.00	\$0.00	\$0.00
348 Other Other	\$65,000.00	\$0.00	\$0.00
349 Other Other	\$65,000.00	\$0.00	\$0.00
350 Other Other	\$65,000.00	\$0.00	\$0.00
351 Other Other	\$65,000.00	\$0.00	\$0.00
352 Other Other	\$65,000.00	\$0.00	\$0.00
353 Other Other	\$65,000.00	\$0.00	\$0.00
354 Other Other	\$65,000.00	\$0.00	\$0.00
355 Other Other	\$65,000.00	\$0.00	\$0.00
356 Other Other	\$65,000.00	\$0.00	\$0.00
357 Other Other	\$65,000.00	\$0.00	\$0.00
358 Other Other	\$65,000.00	\$0.00	\$0.00

SCHOOL COMMITTEE REPORT PORTSMOUTH PUBLIC SCHOOLS

1-10000000-01109-532-00-2500-53402-0000 LEGAL

		Ong Budget	Adj Budget	Mid Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	% Exp					
		\$40,000.00	\$40,000.00	\$12,621.50	\$56,492.50	\$0.00	\$0.00	(\$16,492.50)	141.23%					
Transactions														
Vendor Name	PO / Line	Invoice Number	Inv Date	C/R/U #	Date	Description	Batch	Status	Cd	Tran	Type	Credits	Debits	
HENNEOUS CARROLL LOMBARDO, LLC	0	PO.17005	8/23/2018	100539	8/24/2018	July 18 Legal Services	EXP 8/24/18	S	N	2532	Expenditure	\$0.00	\$1,345.00	
	0	PO.17009	8/23/2018	100538	8/24/2018	July 18 Legal Services	EXP 8/24/18	S	N	2533	Expenditure	\$0.00	\$500.00	
	0	PO.17023	8/23/2018	100538	8/24/2018	July 18 Legal Services	EXP 8/24/18	S	N	2534	Expenditure	\$0.00	\$752.00	
	0	PO.18001	8/23/2018	100539	8/24/2018	July 18 Legal Services	EXP 8/24/18	S	N	2535	Expenditure	\$0.00	\$1,600.00	
	0	PO.18005	8/23/2018	100538	8/24/2018	July 18 Legal Services	EXP 8/24/18	S	N	2536	Expenditure	\$0.00	\$80.00	
	0	PO.18011	8/23/2018	100539	8/24/2018	July 18 Legal Services	EXP 8/24/18	S	N	2537	Expenditure	\$0.00	\$880.00	
	0	PO.18060	8/23/2018	100538	8/24/2018	July 18 Legal Services	EXP 8/24/18	S	N	2544	Expenditure	\$0.00	\$160.00	
	0	PO.18070	8/23/2018	100538	8/24/2018	July 18 Legal Services	EXP 8/24/18	S	N	2545	Expenditure	\$0.00	\$256.00	
	0	PO.18080	8/23/2018	100538	8/24/2018	July 18 Legal Services	EXP 8/24/18	S	N	2546	Expenditure	\$0.00	\$160.00	
	0	PO.18090	8/23/2018	100538	8/24/2018	July 18 Legal Services	EXP 8/24/18	S	N	2547	Expenditure	\$0.00	\$160.00	
	0	PO.18100	8/23/2018	100538	8/24/2018	July 18 Legal Services	EXP 8/24/18	S	N	2548	Expenditure	\$0.00	\$288.00	
	0	PO.18012	8/23/2018	100538	8/24/2018	July 18 Legal Services	EXP 8/24/18	S	N	2538	Expenditure	\$0.00	\$80.00	
	0	PO.18013	8/23/2018	100538	8/24/2018	July 18 Legal Services	EXP 8/24/18	S	N	2539	Expenditure	\$0.00	\$192.00	
	0	PO.18014	8/23/2018	100538	8/24/2018	July 18 Legal Services	EXP 8/24/18	S	N	2540	Expenditure	\$0.00	\$240.00	
	0	PO.18015	8/23/2018	100538	8/24/2018	July 18 Legal Services	EXP 8/24/18	S	N	2541	Expenditure	\$0.00	\$80.00	
	0	PO.18016	8/23/2018	100538	8/24/2018	July 18 Legal Services	EXP 8/24/18	S	N	2542	Expenditure	\$0.00	\$48.00	
	0	PO.18017	8/23/2018	100538	8/24/2018	July 18 Legal Services	EXP 8/24/18	S	N	2543	Expenditure	\$0.00	\$176.00	
	0	RF18419	8/12/2018	100631	9/7/2018	Arbitration Appearance Fee	EXP 9/7/18	S	N	3514	Expenditure	\$0.00	\$607.50	
	REBECCA J FORTE HENNEOUS CARROLL LOMBARDO, LLC	0	PO.18013	9/13/2018	100660	9/14/2018	August 18 Legal Services	EXP 9/14/18	S	N	4215	Expenditure	\$0.00	\$64.00
		0	PO.18014	9/13/2018	100660	9/14/2018	August 18 Legal Services	EXP 9/14/18	S	N	4216	Expenditure	\$0.00	\$293.00
		0	PO.18015	9/13/2018	100660	9/14/2018	August 18 Legal Services	EXP 9/14/18	S	N	4217	Expenditure	\$0.00	\$128.00
		0	PO.18080	9/13/2018	100660	9/14/2018	August 18 Legal Services	EXP 9/14/18	S	N	4218	Expenditure	\$0.00	\$672.00
		0	PO.17009	9/13/2018	100660	9/14/2018	August 18 Legal Services	EXP 9/14/18	S	N	4209	Expenditure	\$0.00	\$1,000.00
		0	PO.17012	9/13/2018	100660	9/14/2018	August 18 Legal Services	EXP 9/14/18	S	N	4210	Expenditure	\$0.00	\$1,207.50
		0	PO.17019	9/13/2018	100660	9/14/2018	August 18 Legal Services	EXP 9/14/18	S	N	4211	Expenditure	\$0.00	\$752.00
		0	PO.17023	9/13/2018	100660	9/14/2018	August 18 Legal Services	EXP 9/14/18	S	N	4212	Expenditure	\$0.00	\$64.00
		0	PO.18001	9/13/2018	100660	9/14/2018	August 18 Legal Services	EXP 9/14/18	S	N	4213	Expenditure	\$0.00	\$218.75
		0	PO.18012	9/13/2018	100660	9/14/2018	August 18 Legal Services	EXP 9/14/18	S	N	4214	Expenditure	\$0.00	\$200.00
		0	PO.17005	9/13/2018	100660	9/14/2018	August 18 Legal Services	EXP 9/14/18	S	N	4208	Expenditure	\$0.00	\$1,615.00
		0	PO.18017	8/31/2018	100853	10/12/2018	August Services	EXP 10/12/18	S	N	6262	Expenditure	\$0.00	\$665.00
		0	PO.18018	8/31/2018	100853	10/12/2018	August Services	EXP 10/12/18	S	N	6263	Expenditure	\$0.00	\$393.75
		0	PO.17005	10/18/2018	100890	10/19/2018	September Legal Services	EXP 10/19/18	S	N	6592	Expenditure	\$0.00	\$208.00
		0	PO.17019	10/18/2018	100890	10/19/2018	September Legal Services	EXP 10/19/18	S	N	6593	Expenditure	\$0.00	\$520.00
		0	PO.18015	10/18/2018	100890	10/19/2018	September Legal Services	EXP 10/19/18	S	N	6594	Expenditure	\$0.00	\$336.00
		0	PO.18001	10/31/2018	101166	11/30/2018	Oct 18 Legal Fees	EXP 11/30/18	S	N	9387	Expenditure	\$0.00	\$131.25
		0	PO.18015	10/31/2018	101166	11/30/2018	Oct 18 Legal Fees	EXP 11/30/18	S	N	9388	Expenditure	\$0.00	\$96.00
		0	PO.18021	10/31/2018	101166	11/30/2018	Oct 18 Legal Fees	EXP 11/30/18	S	N	9389	Expenditure	\$0.00	\$224.00

REBECCA J. FORTE
HENNEOUS CARROLL LOMBARDO, LLC

SCHOOL COMMITTEE REPORT PORTSMOUTH PUBLIC SCHOOLS

11/26/2019
Fiscal Year 2018-2019

FRANK WILLIAMS
HENNECUS CARROLL LOMBARDO, LLC

	Ong Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	% Exp		
0 PO.17005	10/31/2018	101166	11/30/2018 Oct 18 Legal Fees	EXP 11/30/18	S	N	9384	Expenditure	\$0.00	\$504.00
0 PO.17009	10/31/2018	101166	11/30/2018 Oct 18 Legal Fees	EXP 11/30/18	S	N	9385	Expenditure	\$0.00	\$500.00
0 PO.17019	10/31/2018	101166	11/30/2018 Oct 18 Legal Fees	EXP 11/30/18	S	N	9386	Expenditure	\$0.00	\$1,552.00
0 1/2 Arbitration Fee	12/11/2018	101262	12/14/2018 1/2 Arbitration Fee/NEA	EXP 12/14/18	S	N	10163	Expenditure	\$0.00	\$4,140.00
0 PO.18022	11/30/2018	101393	11/11/2019 Nov 18 Legal Services	EXP 11/11/19	S	N	11561	Expenditure	\$0.00	\$298.75
0 PO.17017	11/30/2018	101394	11/11/2019 Nov 18 Legal Services	EXP 11/11/19	S	N	11562	Expenditure	\$0.00	\$700.00
0 PO.17021	12/31/2018	101393	11/11/2019 Dec 18 Legal Services	EXP 11/11/19	S	N	11563	Expenditure	\$0.00	\$320.00
0 PO.18001	12/31/2018	101393	11/11/2019 Dec 18 Legal Services	EXP 11/11/19	S	N	11564	Expenditure	\$0.00	\$255.00
0 PO.17001	11/30/2018	101394	11/11/2019 Credit Balance	EXP 11/11/19	S	N	11740	Expenditure	\$0.00	(\$726.25)
0 PO.18021	12/31/2019	101394	11/11/2019 Dec 18 Legal Services	EXP 11/11/19	S	N	11553	Expenditure	\$0.00	\$1,332.00
0 PO.17005	12/31/2018	101394	11/11/2019 Dec 18 Legal Services	EXP 11/11/19	S	N	11554	Expenditure	\$0.00	\$992.00
0 PO.17005	11/30/2018	101393	11/11/2019 Nov 18 Legal Services	EXP 11/11/19	S	N	11555	Expenditure	\$0.00	\$152.00
0 PO.17009	11/30/2018	101393	11/11/2019 Nov 18 Legal Services	EXP 11/11/19	S	N	11556	Expenditure	\$0.00	\$500.00
0 PO.17009	12/31/2018	101393	11/11/2019 Dec 18 Legal Services	EXP 11/11/19	S	N	11559	Expenditure	\$0.00	\$500.00
0 PO.18022	12/31/2018	101393	11/11/2019 Dec 18 Legal Services	EXP 11/11/19	S	N	11560	Expenditure	\$0.00	\$560.00
0 PO.18015	11/30/2019	101393	11/11/2019 Nov. 18 Legal Services	EXP 11/11/19	S	N	11550	Expenditure	\$0.00	\$120.00
0 PO.17019	11/30/2018	101393	11/11/2019 Nov 18 Legal Services	EXP 11/11/19	S	N	11551	Expenditure	\$0.00	\$32.00
0 PO.18021	11/30/2019	101394	11/11/2019 Nov 18 Legal Services	EXP 11/11/19	S	N	11552	Expenditure	\$0.00	\$1,448.00
0 PO.19001	11/31/2019	101661	2/15/2019 January 19 Legal Services	EXP 2/15/19	S	N	13914	Expenditure	\$0.00	\$80.00
0 PO.17009	11/31/2019	101661	2/15/2019 Jan 19 Legal Services	EXP 2/15/19	S	N	13902	Expenditure	\$0.00	\$500.00
0 PO.17021	11/31/2019	101661	2/15/2019 Jan 19 Legal Services	EXP 2/15/19	S	N	13903	Expenditure	\$0.00	\$32.00
0 PO.18001	11/31/2019	101661	2/15/2019 Jan 19 Legal Services	EXP 2/15/19	S	N	13904	Expenditure	\$0.00	\$192.50
0 PO.18015	11/31/2019	101661	2/15/2019 Jan 19 Legal Services	EXP 2/15/19	S	N	13905	Expenditure	\$0.00	\$813.75
0 PO.18021	11/31/2019	101661	2/15/2019 Jan 19 Legal Services	EXP 2/15/19	S	N	13906	Expenditure	\$0.00	\$1,872.00
0 PO.18020	11/31/2019	101661	2/15/2019 Jan 19 Legal Services	EXP 2/15/19	S	N	13907	Expenditure	\$0.00	\$912.00
0 PO.17005	11/31/2019	101661	2/15/2019 Jan 19 Legal Services	EXP 2/15/19	S	N	13901	Expenditure	\$0.00	\$264.00
0 PO.17005	3/7/2019	101778	3/8/2019 Feb 19 Legal Services	EXP 3/8/19	S	N	14930	Expenditure	\$0.00	\$688.00
0 PO.17001	3/7/2019	101778	3/8/2019 Feb 19 Legal Services	EXP 3/8/19	S	N	14931	Expenditure	\$0.00	\$48.00
0 PO.19003	3/7/2019	101778	3/8/2019 Feb 19 Legal Services	EXP 3/8/19	S	N	14925	Expenditure	\$0.00	\$332.50
0 PO.18021	3/7/2019	101778	3/8/2019 Feb 19 Legal Services	EXP 3/8/19	S	N	14926	Expenditure	\$0.00	\$1,848.00
0 PO.18015	3/7/2019	101778	3/8/2019 Feb 19 Legal Services	EXP 3/8/19	S	N	14927	Expenditure	\$0.00	\$32.00
0 PO.17021	3/7/2019	101778	3/8/2019 Feb 19 Legal Services	EXP 3/8/19	S	N	14928	Expenditure	\$0.00	\$1,336.00
0 PO.17009	3/7/2019	101778	3/8/2019 Feb 19 Legal Services	EXP 3/8/19	S	N	14929	Expenditure	\$0.00	\$1,000.00
0 PO.18021	4/11/2019	101973	4/12/2019 March Legal Services	EXP 4/12/19	S	N	17293	Expenditure	\$0.00	\$1,088.00
0 PO.18022	4/11/2019	101973	4/12/2019 March Legal Services	EXP 4/12/19	S	N	17294	Expenditure	\$0.00	\$32.00
0 PO.19005	4/11/2019	101973	4/12/2019 March Legal Services	EXP 4/12/19	S	N	17295	Expenditure	\$0.00	\$48.00
0 PO.19003	3/31/2019	101973	4/12/2019 March Legal Services	EXP 4/12/19	S	N	17296	Expenditure	\$0.00	\$312.00
0 PO.17005	4/11/2019	101973	4/12/2019 March Legal Services	EXP 4/12/19	S	N	17289	Expenditure	\$0.00	\$504.00
0 PO.17009	4/11/2019	101973	4/12/2019 March Legal Services	EXP 4/12/19	S	N	17290	Expenditure	\$0.00	\$620.00
0 PO.17021	4/11/2019	101973	4/12/2019 March Legal Services	EXP 4/12/19	S	N	17291	Expenditure	\$0.00	\$824.00
0 PO.18020	4/11/2019	101973	4/12/2019 March Legal Services	EXP 4/12/19	S	N	17292	Expenditure	\$0.00	\$224.00

SCHOOL COMMITTEE REPORT **PORTSMOUTH PUBLIC SCHOOLS**

11/26/2019
Fiscal Year 2018-2019

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-P.O. Encumb	Balance	% Exp
0 P.O. 18020	5/9/2019	102166	5/10/2019 April 19 Legal Services	EXP 5/10/19	S	19185 Expenditure	\$0.00	\$160.00
0 P.O. 17005	5/9/2019	102166	5/10/2019 April 19 Legal Services	EXP 5/10/19	S	19183 Expenditure	\$0.00	\$456.00
0 P.O. 17021	5/9/2019	102166	5/10/2019 April 19 Legal Services	EXP 5/10/19	S	19184 Expenditure	\$0.00	\$80.00
0 P.O. 19006	4/30/2019	102325	6/7/2019 April 19 Legal Services	EXP 6/7/19	S	20563 Expenditure	\$0.00	\$32.00
0 P.O. 18020	6/13/2019	102407	6/14/2019 MAY 19 LEGAL	EXP 6/14/19	S	20955 Expenditure	\$0.00	\$640.00
0 P.O. 18015	6/13/2019	102407	6/14/2019 MAY 19 LEGAL	EXP 6/14/19	S	20956 Expenditure	\$0.00	\$208.00
0 P.O. 17021	6/13/2019	102407	6/14/2019 MAY 19 LEGAL	EXP 6/14/19	S	20957 Expenditure	\$0.00	\$1,120.00
0 P.O. 17009	6/13/2019	102407	6/14/2019 MAY 19 LEGAL	EXP 6/14/19	S	20958 Expenditure	\$0.00	\$840.00
0 P.O. 17005	6/13/2019	102407	6/14/2019 MAY 19 LEGAL	EXP 6/14/19	S	20959 Expenditure	\$0.00	\$888.00
0 P.O. 17020	5/31/2019	102407	6/14/2019 Legal Services	EXP 6/14/19	S	20949 Expenditure	\$0.00	\$157.50
0 P.O. 19005	6/13/2019	102407	6/14/2019 MAY 19 LEGAL	EXP 6/14/19	S	20952 Expenditure	\$0.00	\$32.00
0 P.O. 19070	6/13/2019	102407	6/14/2019 MAY 19 LEGAL	EXP 6/14/19	S	20953 Expenditure	\$0.00	\$80.00
0 P.O. 18021	6/13/2019	102407	6/14/2019 MAY 19 LEGAL	EXP 6/14/19	S	20954 Expenditure	\$0.00	\$3,702.00
0 P.O. 18021	6/13/2019	102407	6/14/2019 MAY 19 LEGAL	EXP 6/14/19	S	20954 Expenditure	\$0.00	\$210.00
0 8508	6/24/2019	102596	6/30/2019 Arbitrations Fee	EXP 7/12/19	S	22048 Expenditure	\$0.00	\$200.00
0 P.O. 17005	7/18/2019	102623	7/19/2019 June 19 Legal Services	EXP 7/18/19	S	22291 Expenditure	\$0.00	\$32.00
0 P.O. 19005	7/18/2019	102623	7/19/2019 June 19 Legal Services	EXP 7/18/19	S	22285 Expenditure	\$0.00	\$2,728.00
0 P.O. 18021	7/18/2019	102623	7/19/2019 June 19 Legal Services	EXP 7/18/19	S	22286 Expenditure	\$0.00	\$360.00
0 P.O. 18020	7/18/2019	102623	7/19/2019 June 19 Legal Services	EXP 7/18/19	S	22287 Expenditure	\$0.00	\$692.00
0 P.O. 18015	7/18/2019	102623	7/19/2019 June 19 Legal Services	EXP 7/18/19	S	22288 Expenditure	\$0.00	\$80.00
0 P.O. 17021	7/18/2019	102623	7/19/2019 June 19 Legal Services	EXP 7/18/19	S	22289 Expenditure	\$0.00	\$500.00
0 P.O. 17009	7/18/2019	102623	7/19/2019 June 19 Legal Services	EXP 7/18/19	S	22290 Expenditure	\$0.00	\$120.00
0 P.O. 17091	7/18/2019	102623	7/19/2019 June 19 Legal Services	EXP 7/18/19	S	22284 Expenditure	\$0.00	\$56,492.50

SCHOOL COMMITTEE REPORT PORTSMOUTH PUBLIC SCHOOLS

11/26/2019
Fiscal Year 2018-2019

1-100000000-01405-532-20-2130-53402-0000 LEGAL - SPEC. ED.

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-P.O-Encumb	Balance	% Exp
		\$25,000.00	\$24,206.00	\$2,418.75	\$10,929.25	\$0.00	\$0.00	\$13,276.75	45.15%
<u>Transactions</u>									
Vendor Name	PO / Line	Invoice Number	Inv Date	C/R/U #	Date Description	Batch	Status	Cd	Tran Type
HENNEOUS CARROLL LOMBARDO, LLC	0	PO.17012	7/4/2018	100486	8/17/2018 Legal Services	EXP 8/17/18	S	N	2312 Expenditure
	0	PO.18004	7/4/2018	100539	8/24/2018 July Legal Services	EXP 8/24/18	S	N	2578 Expenditure
	0	PO.17012	8/3/2018	100560	9/14/2018 July 18 Legal Services	EXP 9/14/18	S	N	4268 Expenditure
	0	PO.17022	8/31/2018	100853	10/12/2018 August Legal Services	EXP 10/12/18	S	N	6296 Expenditure
	0	PO.17003	8/31/2018	100853	10/12/2018 August Legal Services	EXP 10/12/18	S	N	6297 Expenditure
	0	PO.18018	9/30/2018	101003	11/22/2018 LEGAL SERVICES	EXP 11/2/18	S	N	7750 Expenditure
	0	PO.18019	9/30/2018	101003	11/22/2018 LEGAL SERVICES	EXP 11/2/18	S	N	7751 Expenditure
	0	PO.17012	9/30/2018	101003	11/22/2018 LEGAL SERVICES	EXP 11/2/18	S	N	7752 Expenditure
	0	PO.18004	10/31/2018	101265	12/14/2018 Oct. 18 Legal Services	EXP 12/14/18	S	N	10178 Expenditure
	0	PO.17012	10/31/2018	101265	12/14/2018 Oct. 18 Legal Services	EXP 12/14/18	S	N	10180 Expenditure
	0	PO.18019	10/31/2018	101319	12/20/2018 Oct 18 Legal Service	EXP 12/20/18	S	N	10693 Expenditure
	0	PO.17003	12/31/2018	101393	1/11/2019 Dec 18 Legal Services	EXP 1/11/19	S	N	11545 Expenditure
	0	PO.18019	11/30/2018	101394	1/11/2019 Nov 18 Legal Services	EXP 1/11/19	S	N	11546 Expenditure
	0	PO.17012	11/30/2018	101393	1/11/2019 Nov 18 Legal Services	EXP 1/11/19	S	N	11547 Expenditure
	0	PO.18019	12/31/2018	101393	1/11/2019 Dec 18 Legal Services	EXP 1/11/19	S	N	11548 Expenditure
	0	PO.17012	12/31/2018	101393	1/11/2019 Dec 18 Legal Services	EXP 1/11/19	S	N	11549 Expenditure
	0	PO.17003	1/9/2019	101393	1/11/2019 Oct *18 Legal Services	EXP 1/11/19	S	N	11544 Expenditure
	0	PO.17012	1/31/2019	101857	3/29/2019 Jan. 19 Legal Services	EXP 3/29/19	S	N	16150 Expenditure
	0	PO.17003	1/31/2019	101857	3/29/2019 Jan. 19 Legal Services	EXP 3/29/19	S	N	16151 Expenditure
	0	PO.19002	2/28/2019	101857	3/29/2019 Jan. 19 Legal Services	EXP 3/29/19	S	N	16152 Expenditure
	0	PO.19002	1/31/2019	101857	3/29/2019 Jan. 19 Legal Services	EXP 3/29/19	S	N	16153 Expenditure
	0	PO.19002	2/28/2019	101857	3/29/2019 Jan. 19 Legal Services	EXP 3/29/19	S	N	16154 Expenditure
	0	PO.18019	1/31/2019	101857	3/29/2019 Jan. 19 Legal Services	EXP 3/29/19	S	N	16155 Expenditure
	0	PO.19007	4/30/2019	102325	6/7/2019 April 19 Legal Services	EXP 6/7/19	S	N	20626 Expenditure
	0	PO.19002	4/30/2019	102325	6/7/2019 April 19 Legal Services	EXP 6/7/19	S	N	20627 Expenditure
	0	PO.17003	3/31/2019	102325	6/7/2019 March 19 Legal Services	EXP 6/7/19	S	N	20620 Expenditure
	0	PO.19002	3/31/2019	102325	6/7/2019 March 19 Legal Services	EXP 6/7/19	S	N	20621 Expenditure
	0	PO.18019	3/31/2019	102325	6/7/2019 March 19 Legal Services	EXP 6/7/19	S	N	20622 Expenditure
	0	PO.17012	4/30/2019	102325	6/7/2019 April 19 Legal Services	EXP 6/7/19	S	N	20623 Expenditure
	0	PO.17003	4/30/2019	102325	6/7/2019 April 19 Legal Services	EXP 6/7/19	S	N	20624 Expenditure
	0	PO.18019	6/13/2019	102407	6/14/2019 May Legal Services	EXP 6/14/19	S	N	20911 Expenditure
	0	PO.19002	6/13/2019	102407	6/14/2019 May Legal Services	EXP 6/14/19	S	N	20912 Expenditure
53402 Legal Services			\$65,000.00	\$64,206.00	\$15,040.25	\$67,421.75	\$0.00	\$0.00	
								(\$3,215.75)	105.01%

**SCHOOL COMMITTEE REPORT
PORTSMOUTH PUBLIC SCHOOLS**

11/26/2019
Fiscal Year 2018-2019

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	% Exp
3000	\$65,000.00	\$64,206.00	\$15,040.25	\$67,421.75	\$0.00	\$0.00	(\$3,215.75)	105.01%
10000000 General Fund	\$65,000.00	\$64,206.00	\$15,040.25	\$67,421.75	\$0.00	\$0.00	(\$3,215.75)	105.01%
Grand Total for Report	\$65,000.00	\$64,206.00	\$15,040.25	\$67,421.75	\$0.00	\$0.00	(\$3,215.75)	105.01%

MONTHLY REPORT
PORTSMOUTH PUBLIC SCHOOLS

11/26/2019
Fiscal Year 2019-2020

1-100000000-01109-532-00-2500-53402-0000 LEGAL

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MONTHLY REPORT
PORTSMOUTH PUBLIC SCHOOLS

11/26/2019
Fiscal Year 2019-2020

1-100000000-01405-532-20-2130-53402-0000 LEGAL - SPEC. ED.

Transactions

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53402 Legal Services		\$60,000.00	\$60,000.00	\$2,624.50	\$13,272.50	\$0.00	\$0.00	\$46,727.50	22.12%
3000		\$60,000.00	\$60,000.00	\$2,624.50	\$13,272.50	\$0.00	\$0.00	\$46,727.50	22.12%
FUND 100000000 General Fund		\$60,000.00	\$60,000.00	\$2,624.50	\$13,272.50	\$0.00	\$0.00	\$46,727.50	22.12%

MONTHLY REPORT
PORTSMOUTH PUBLIC SCHOOLS

Grand Total for Report

Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	% Exp
\$60,000.00	\$60,000.00	\$2,624.50	\$13,272.50	\$0.00	\$0.00	\$46,727.50	22.12%

HENNEOUS CARROLL LOMBARDO LLC

November 26, 2019

Kristel Massarotti
MuckRock News
Dept MR 83627
411A Highland Avenue
Somerville, MA 02144-2516

RE: APRA Request Employment Agreements Superintendent of Schools

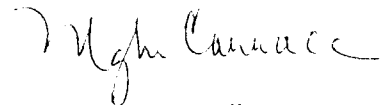
Dear Ms. Massarotti:

Enclosed please find the documents that you requested per your APRA request. Specifically, you asked for:

“Any and all Employment Agreements of the current Superintendent of Schools, including any amendments thereof.”

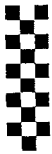
Should you have any additional questions, please feel free to contact me.

Sincerely,



Mary Ann Carroll

cc. Ana Riley, Superintendent of Schools



Portsmouth School Department
APRA Office
29 Middle Road
Portsmouth, RI 02871

November 22, 2019

To Whom It May Concern:

Pursuant to the Rhode Island Access to Public Records Act, I hereby request the following records:

Any and all Employment Agreements of the current Superintendent of Schools, including any amendments thereto.

The requested documents will be made available to the general public, and this request is not being made for commercial purposes.

In the event that there are fees, I would be grateful if you would inform me of the total charges in advance of fulfilling my request. I would prefer the request filled electronically, by e-mail attachment if available or CD-ROM if not.

Thank you in advance for your anticipated cooperation in this matter. I look forward to receiving your response to this request within 10 business days, as the statute requires.

Sincerely,

Kristel Massarotti

Filed via MuckRock.com
E-mail (Preferred): 83626-94177710@requests.muckrock.com

For mailed responses, please address (see note):
MuckRock News
DEPT MR 83626
411A Highland Ave
Somerville, MA 02144-2516

PLEASE NOTE: This request is not filed by a MuckRock staff member, but is being sent through MuckRock by the above in order to better track, share, and manage public records requests. Also note that improperly addressed (i.e., with the requester's name rather than "MuckRock News" and the department number) requests might be returned as undeliverable.

**EMPLOYMENT CONTRACT
BETWEEN
ANA C. RILEY
AND
THE PORTSMOUTH SCHOOL COMMITTEE**

This employment contract is entered into this 10th day of June, 2014 by and between the Portsmouth School Committee (hereinafter called the "Committee" and/or the "Employer") and Ana C. Riley (hereinafter called the "Superintendent"). The Committee and the Superintendent, for the consideration herein specified, the sufficiency of which is hereby acknowledged, agree as follows:

1. TERM OF EMPLOYMENT CONTRACT:

The Committee hereby employs, and the Superintendent hereby accepts, employment as the Superintendent of Schools commencing on the 1st day of July, 2014 and ending on the 30th day of June, 2017.

This employment contract supersedes all prior written and oral agreements and may be amended by mutual agreement of both parties only in writing executed by both parties.

2. PROFESSIONAL CERTIFICATION:

The Superintendent shall obtain, maintain and furnish to the Committee and/or designee evidence of, throughout the life of this employment contract, a valid and appropriate certificate, if applicable, to act in the capacity as listed in Section 1 of this employment contract in accordance with the laws of the State of Rhode Island.

3. DUTIES OF SUPERINTENDENT:

a. The Superintendent will faithfully and diligently observe, enforce and implement the rules, policies and regulations adopted by the Committee and amended from time to time.

b. The Superintendent will faithfully and diligently perform all duties, and exercise the powers which are set forth and described in the Rhode Island General Laws; and the job description, as well as Committee regulations, policies and procedures as the same may be amended from time to time.

c. The Superintendent will devote full time and attention to the duties of the position as set forth in this employment contract and will faithfully and diligently perform the same and exercise the powers delegated and assigned in accordance with this

employment contract, to the full extent of her skill, ability and knowledge. It is understood that the Superintendent may undertake outside consulting work, as long as there is no conflict of interest, confidentiality is maintained, and the outside work does not occur during school time. The Superintendent shall be allowed to continue as a NISL (National Institute for School Leaders) instructor.

d. Superintendent shall annually evaluate, in writing, all certified and non-certified personnel in her area of responsibility and in accordance with Committee policy. Such evaluations shall be placed in personnel files.

e. The Superintendent shall receive notice of all School Committee meetings, shall attend all open meetings of the School Committee and shall participate in all School Committee deliberation. Additionally, the Superintendent shall attend all executive session meetings of the School Committee unless specifically asked by the school committee not to be present.

4. **COMPENSATION:**

The Committee shall pay the Superintendent a base salary of One Hundred Fifty-Two Thousand Dollars (\$152,000) for the 2014-2015 fiscal year paid in equal bi-weekly installments.

The salary for 2015-2016 fiscal year and 2016-2017 fiscal years shall be negotiated, but shall not be less than a two percent (2%) increase each year.

5. **BENEFITS:**

a. Vacation: The Superintendent shall be granted up to five (5) weeks of vacation annually. Vacation shall be tabulated commencing on July 1st and ending on June 30th of each year of this Agreement. The Superintendent shall not be permitted to take vacation for more than one consecutive week, unless given authorization by the School Committee.

The Superintendent shall be permitted to carry forth one (1) week of vacation forward to the next year. In no case shall the accumulated vacation exceed seven (7) weeks in any given fiscal year. Vacation days cannot be accrued to more than thirty-five (35) days. Any unused vacation days up to a total of thirty five (35) days will be compensated at the per diem rate at the expiration or termination of the contract.

b. Personal Leave: The Superintendent shall be allowed two (2) days per year, non-accruing, for the purpose of transacting personal business.

c. Holidays: The Superintendent shall receive the holidays whenever they fall on a weekday or day designated as a legal holiday as follows:

Fourth of July	Christmas Day
Victory Day	New Year's Day
Labor Day	Martin Luther King, Jr. Day
Columbus Day	President's Day
Veteran's Day	Memorial Day
Thanksgiving and the day after	

d. Sick Leave: The Superintendent shall receive sick leave of twenty (20) days per year of service and may accumulate a total of no more than one hundred eighty (180) sick days.

When the Superintendent has completed five (5) years of service with the district, she shall be entitled to receive, upon separation/departure from the Portsmouth School Department, (as long as ninety (90) day notice has been given to the District) payment for all unused sick days up to 180 accrued at the rate of Sixty-Four Dollars and seventy cents (\$64.70) per day. A 50 percent payment (or 100 percent, at the Superintendent's option) of this earned credit shall be made immediately upon separation/departure, with any remaining payment to be made in the subsequent calendar year.

e. Expenses: The School Committee shall allocate monies to be used to pay for all conference attendance, business related expenses, and travel expenses. This amount shall not exceed \$7,500 per academic school year and must have the advance approval of the School Committee.

f. Membership Fees: Membership fees for state and national organizations that are approved by the School Committee shall be paid by the School Department.

g. Medical Insurance: The School Committee shall provide a family health and dental insurance plan with the Superintendent paying a co-share of twenty percent (20%) of the cost of the premium for her health and dental plans.

h. Life Insurance: The Committee shall contribute \$750.00 annually toward the purchase of a life insurance policy selected by the Superintendent. This payment will be made either directly as a premium payment to the company providing such coverage or as a reimbursement to the Superintendent to such company, in either event with appropriate tax, FICA and retirement withholdings. The beneficiary of such life insurance proceeds shall be selected by the Superintendent.

i. Bereavement Leave: The Superintendent shall be granted a maximum of four (4) consecutive paid days of leave for death in the immediate family (mother, father, mother/father in-law, husband, siblings, child, guardian, grandparents, or one who resides in the same household). For other relatives or friends, one day will be granted for the purpose of attending the funeral.

6. **TIME TO BE WORKED:**

a. The Superintendent shall devote such time and energies as are necessary to perform the duties specified. It is expressly agreed that the duties of this position require the Superintendent to work during times beyond normal business hours.

b. The work year shall be as designated in accordance with this employment contract and Committee policy.

7. **TRAVELING EXPENSES:**

The Superintendent shall be reimbursed Two Hundred Twenty-Five Dollars (\$225.00) per month for the use of her personal automobile in the performance of her duties.

8. **MEDICAL EXAMINATIONS:**

Upon the request of the Committee, the Superintendent hereby agrees to submit to a comprehensive medical examination by a physician chosen by the Committee. The physician's report shall be forwarded to the Committee for inclusion in the Superintendent's personnel file. The cost of said medical examination shall be borne by the Committee. By signing this employment contract, the Superintendent consents to the delivery of the medical report to the Committee and/or designee and completion of such paperwork as may be necessary to effect the above. The Superintendent acknowledges that she is critical to the operation of the District and, as such, cannot claim the accommodations offered non-critical employees.

9. **INABILITY TO PERFORM:**

Should the Superintendent, in the opinion of the Committee, be unable to perform her duties by reason of absence or other event and said inability exists for a continuous period of six (6) months or if said inability is, in the opinion of the Committee, permanent, irreparable or of such nature as to make performance impossible, the Committee may, as its option, terminate this employment contract, whereupon the respective duties, rights and obligations hereof shall terminate.

10. **EVALUATION:**

The Superintendent shall be evaluated by the Committee on a yearly basis.

11. EMPLOYMENT CONTRACT TERMINATION:

1. TERMINATION.

a. This Agreement shall terminate and the employment of the Superintendent shall cease upon the expiration of the term of the Agreement unless otherwise extended in writing.

b. The parties may, by mutual consent, terminate the Agreement at any time.

c. The Superintendent may terminate this Agreement for good cause by giving the Committee not less than ninety (90) days' notice of intention to terminate. The ninety-day notice is not required if termination is part of an action to implement a new contract in which case verbal notice by the Superintendent, duly witnessed and recorded in the minutes, is acceptable

D. The Committee may terminate this Agreement for one or more of the following reasons:

- (i) For incompetence, neglect of duties, or failure to follow reasonable rules or directive of the School Committee;
- (ii) For moral misconduct; and/or
- (iii) For other due and sufficient cause, including failure to appropriately remedy deficient conditions raised in the evaluation process within a reasonable time period.

Should the Superintendent be unable to perform her duties by reasons of illness, accident, or other disability, and such disability shall continue for six (6) months, or if such disability is permanent, irremediable, or such a nature as to make performance of her duties impossible, the District may in its discretion terminate the Superintendent upon thirty (30) days' notice, whereas the respective duties, rights and obligations hereof shall terminate.

If the Superintendent leaves employment on account of disability as shown by competent medical evidence, the Committee shall pay such accumulated sick leave and vacation benefits as provided by this Agreement.

2. NOTICE OF HEARING.

a. In the event the Committee seeks termination of the Agreement, it shall serve on the Superintendent written notice that termination of her contract is

under consideration. Such notice shall be accompanied by a written statement of reason.

b. The Superintendent shall be entitled to a hearing before the Committee in executive session only.

c. To be entitled to a hearing, the Superintendent shall file with the Committee within fifteen (15) days after she is in receipt of a notice that contract termination is under consideration, a written request for a hearing before the Committee.

d. Upon receipt of such notice, the Committee shall schedule a hearing to be held within twenty (20) days after receipt of such request.

e. The Committee shall give the Superintendent five (5) days' notice, in writing, specifying the time and place of such hearing.

f. The Committee shall render its decision, setting forth the reasons and evidence relied on.

g. The Committee shall send a copy of its decisions, setting forth the reasons and evidence relied on to the Superintendent.

h. The Superintendent shall have the right to counsel and she shall bear the cost therein involved.

i. Any time limits established herein may be waived by mutual agreement of the parties.

3. REMEDIES.

In the event of any dispute between the Superintendent and the Committee with respect to any of the terms and conditions of this Agreement or the meaning and interpretation thereof (specifically including action by the Committee relating to termination of the Agreement by the Committee, or in the event of any claim or demand by the Superintendent against the Committee which cannot be mutually resolved) the Superintendent and the Committee accept as their sole and exclusive remedy for any dispute, claim or demand, arbitration in accordance with the rules of the American Arbitration Association for the selection of arbitrators and conduct of arbitration proceedings. However, if the claim submitted to arbitration relates to termination, the arbitrator is limited to awarding a monetary remedy. Any decision regarding termination of employment by the Committee shall be final in all other respects, and any right to appeal is hereby waived.

Any claim for arbitration by the Superintendent must be made within sixty (60) days of the occurrence giving rise to the claim for arbitration, in writing to the office of

the American Arbitration Association with a copy to the Chairperson of the Committee by registered or certified mail addressed to the school administration offices and to any other party or address as the Chairperson may from time-to-time direct in writing.

Failure to request arbitration of a dispute, claim, or demand for which arbitration may have been sought within said 60-day period will result in a bar and waiver of such claim. The Committee and the Superintendent will share equally the fees of the arbitrator and the American Arbitration Association and each will pay the cost for its or her own legal representation.

The Committee and the Superintendent agree that they will be bound by any decision and award of the arbitrator to the extent provided by the General Laws of the State of Rhode Island.

12. **AFFIDAVIT:**

The Superintendent swears and affirms that she has not had disciplinary action taken against her professional certificate as a teacher or administrator in any state; that she is presently certifiable as a Superintendent without delay in Rhode Island; and that she has never had criminal convictions regarding the treatment of a child or crime of moral turpitude or a felony.

13. **RENEWAL:**

In the event that the Committee does not affirmatively vote to extend or renew this employment contract on or before December 30, 2016 this employment contract is terminated as of July 1, 2017.

14. **SAVINGS CLAUSE:**

It is understood and agreed that this employment contract is subject to the General Laws of Rhode Island and the rules and regulations of the State Board of Regents and Department of Education.

If any portion of this employment contract is deemed illegal due to conflict with State or Federal Law, the remainder of this employment contract shall remain in full force and effect. Further, this employment contract does not constitute any obligation either written or implied for re-employment beyond the term set forth herein.

Executed in duplicate original the day and year first written above.

PORTSMOUTH SCHOOL COMMITTEE

Thomas R. Vickrey
Witness

By: [Signature]
Chairperson

Date: 6/10/14

SUPERINTENDENT

May Ann Cannell
Witness

[Signature]
Ana C. Riley

Date: 6.10.14

**EMPLOYMENT CONTRACT
BETWEEN
ANA C. RILEY
AND
THE PORTSMOUTH SCHOOL COMMITTEE**

This employment contract is entered into this 13 day of December 2016 by and between the Portsmouth School Committee (hereinafter called the "Committee" and/or the "Employer") and Ana C. Riley (hereinafter called the "Superintendent"). The Committee and the Superintendent, for the consideration herein specified, the sufficiency of which is hereby acknowledged, agree as follows:

1. TERM OF EMPLOYMENT CONTRACT:

The Committee hereby employs, and the Superintendent hereby accepts, employment as the Superintendent of Schools commencing on the 1st day of July, 2017 and ending on the 30th day of June, 2020.

This employment contract supersedes all prior written and oral agreements and may be amended by mutual agreement of both parties only in writing executed by both parties.

2. PROFESSIONAL CERTIFICATION:

The Superintendent shall obtain, maintain and furnish to the Committee and/or designee evidence of, throughout the life of this employment contract, a valid and appropriate certificate, if applicable, to act in the capacity as listed in Section 1 of this employment contract in accordance with the laws of the State of Rhode Island.

3. DUTIES OF SUPERINTENDENT:

a. The Superintendent will faithfully and diligently observe, enforce and implement the rules, policies and regulations adopted by the Committee and amended from time to time.

b. The Superintendent will faithfully and diligently perform all duties, and exercise the powers which are set forth and described in the Rhode Island General Laws; and the job description, as well as Committee regulations, policies and procedures as the same may be amended from time to time.

c. The Superintendent will devote full time and attention to the duties of the position as set forth in this employment contract and will faithfully and diligently perform the same and exercise the powers delegated and assigned in accordance with this employment contract, to the full extent of her skill, ability and knowledge. It is

understood that the Superintendent may undertake outside consulting work, as long as there is no conflict of interest, confidentiality is maintained, and the outside work does not occur during school time. The Superintendent shall be allowed to continue as a NISL (National Institute for School Leaders) instructor.

d. Superintendent shall annually evaluate, in writing, all certified and non-certified personnel in her area of responsibility and in accordance with Committee policy. Such evaluations shall be placed in personnel files.

e. The Superintendent shall receive notice of all School Committee meetings, shall attend all open meetings of the School Committee and shall participate in all School Committee deliberation. Additionally, the Superintendent shall attend all executive session meetings of the School Committee unless specifically asked by the school committee not to be present.

4. COMPENSATION:

The Committee shall pay the Superintendent a base salary of One hundred sixty one thousand five hundred Dollars (\$161,500) for the 2017-2018 fiscal year paid in equal bi-weekly installments.

The salary for 2018-2019 fiscal year and 2019-2020 fiscal years shall be determined by the Committee with a minimum increase being the increase in the consumer price index. Said consumer price index increase shall not exceed 2%. Final determination shall be based upon annual evaluation

In the event that the Superintendent completes the 2019-2020 school year the Committee shall give the Superintendent a one-time payment of \$4500. Said payment shall not be added to the base pay.

5. BENEFITS:

a. Vacation: The Superintendent shall be granted up to five (5) weeks of vacation annually. Vacation shall be tabulated commencing on July 1st and ending on June 30th of each year of this Agreement. The Superintendent shall not be permitted to take vacation for more than one consecutive week, unless given authorization by the School Committee.

The Superintendent shall be permitted to carry forth one (1) week of vacation forward to the next year. In no case shall the accumulated vacation exceed seven (7) weeks in any given fiscal year. Vacation days cannot be accrued to more than thirty-five (35) days. Any unused vacation days up to a total of thirty-five (35) days will be compensated at the per diem rate at the expiration or termination of the contract.

b. Personal Leave: The Superintendent shall be allowed two (2) days per year, non-accruing, for the purpose of transacting personal business.

c. Holidays: The Superintendent shall receive the holidays whenever they fall on a weekday or day designated as a legal holiday as follows:

Fourth of July	Christmas Day
Victory Day	New Year's Day
Labor Day	Martin Luther King, Jr. Day
Columbus Day	President's Day
Veteran's Day	Memorial Day
Thanksgiving and the day after	

d. Sick Leave: The Superintendent shall receive sick leave of twenty (20) days per year of service and may accumulate a total of no more than one hundred eighty (180) sick days.

When the Superintendent has completed five (5) years of service with the District, she shall be entitled to receive, upon separation/departure from the Portsmouth School Department, (as long as ninety (90) day notice has been given to the District) payment for all unused sick days up to 180 accrued at the rate of Sixty-Four Dollars and seventy cents (\$64.70) per day. A 50 percent payment (or 100 percent, at the Superintendent's option) of this earned credit shall be made immediately upon separation/departure, with any remaining payment to be made in the subsequent calendar year.

e. Expenses: The School Committee shall allocate monies to be used to pay for all conference attendance, business related expenses, and travel expenses. This amount shall not exceed \$7,500 per academic school year and must have the advance approval of the School Committee.

f. Membership Fees: Membership fees for state and national organizations that are approved by the School Committee shall be paid by the School Department.

g. Medical Insurance: The School Committee shall provide a family health and dental insurance plan with the Superintendent paying a co-share of twenty percent (20%) of the cost of the premium for her health and dental plans.

h. Life Insurance: The Committee shall contribute \$750.00 annually toward the purchase of a life insurance policy selected by the Superintendent. This payment will be made either directly as a premium payment to the company providing such coverage or as a reimbursement to the Superintendent to such company, in either event with appropriate tax, FICA and retirement withholdings. The beneficiary of such life insurance proceeds shall be selected by the Superintendent.

In addition, the Committee shall provide the Superintendent a term life insurance policy equal to her annual salary each year.

- i. Bereavement Leave: The Superintendent shall be granted a maximum of four (4) consecutive paid days of leave for death in the immediate family (mother, father, mother/father in-law, husband, siblings, child, guardian, grandparents, or one who resides in the same household). For other relatives or friends, one day will be granted for the purpose of attending the funeral

j. Family Benefit –

The Portsmouth School Committee will allow the children and legal wards of the Superintendent to attend the Portsmouth Public Schools tuition-free provided, annually, that space is available and the attendance of another student will not compromise the educational program. If any of the Superintendent's children who attend Portsmouth Schools have special needs requiring additional services beyond those needed by children in the general education program, the Superintendent will be responsible for paying these additional costs. Said costs will be determined using Rhode Island Department of Education data and/or other available cost data and will be provided to the Superintendent prior to the start of each school year. The Superintendent is responsible to provide all transportation needs.

6. TIME TO BE WORKED:

a. The Superintendent shall devote such time and energies as are necessary to perform the duties specified. It is expressly agreed that the duties of this position require the Superintendent to work during times beyond normal business hours.

b. The work year shall be as designated in accordance with this employment contract and Committee policy.

7. TRAVELING EXPENSES:

The Superintendent shall be reimbursed Two Hundred Fifty Dollars (\$250.00) per month for the use of her personal automobile in the performance of her duties.

8. MEDICAL EXAMINATIONS:

Upon the request of the Committee, the Superintendent hereby agrees to submit to a comprehensive medical examination by a physician chosen by the Committee. The physician's report shall be forwarded to the Committee for inclusion in the Superintendent's personnel file. The cost of said medical examination shall be borne by the Committee. By signing this employment contract, the Superintendent consents to the delivery of the medical report to the Committee and/or designee and completion of such paperwork as may be necessary to effect the above. The Superintendent

acknowledges that she is critical to the operation of the District and, as such, cannot claim the accommodations offered non-critical employees.

9. **INABILITY TO PERFORM:**

Should the Superintendent, in the opinion of the Committee, be unable to perform her duties by reason of absence or other event and said inability exists for a continuous period of six (6) months or if said inability is, in the opinion of the Committee, permanent, irreparable or of such nature as to make performance impossible, the Committee may, as its option, terminate this employment contract, whereupon the respective duties, rights and obligations hereof shall terminate.

10. **EVALUATION:**

The Superintendent shall be evaluated by the Committee on a yearly basis.

11. **EMPLOYMENT CONTRACT TERMINATION:**

1. **TERMINATION.**

a. This Agreement shall terminate and the employment of the Superintendent shall cease upon the expiration of the term of the Agreement unless otherwise extended in writing.

b. The parties may, by mutual consent, terminate the Agreement at any time.

c. The Superintendent may terminate this Agreement for good cause by giving the Committee not less than ninety (90) days' notice of intention to terminate. The ninety-day notice is not required if termination is part of an action to implement a new contract in which case verbal notice by the Superintendent, duly witnessed and recorded in the minutes, is acceptable.

d. The Committee may terminate this Agreement for one or more of the following reasons:

- (i) For incompetence, neglect of duties, or failure to follow reasonable rules or directive of the School Committee;
- (ii) For moral misconduct; and/or
- (iii) For other due and sufficient cause, including failure to appropriately remedy deficient conditions raised in the evaluation process within a reasonable time period.

Should the Superintendent be unable to perform her duties by reasons of illness,

accident, or other disability, and such disability shall continue for six (6) months, or if such disability is permanent, irremediable, or such a nature as to make performance of her duties impossible, the District may in its discretion terminate the Superintendent upon thirty (30) days' notice, whereas the respective duties, rights and obligations hereof shall terminate.

If the Superintendent leaves employment on account of disability as shown by competent medical evidence, the Committee shall pay such accumulated sick leave and vacation benefits as provided by this Agreement.

2. **NOTICE OF HEARING.**

a. In the event the Committee seeks termination of the Agreement, it shall serve on the Superintendent written notice that termination of her contract is under consideration. Such notice shall be accompanied by a written statement of reason.

b. The Superintendent shall be entitled to a hearing before the Committee in executive session only.

c. To be entitled to a hearing, the Superintendent shall file with the Committee within fifteen (15) days after she is in receipt of a notice that contract termination is under consideration, a written request for a hearing before the Committee.

d. Upon receipt of such notice, the Committee shall schedule a hearing to be held within twenty (20) days after receipt of such request.

e. The Committee shall give the Superintendent five (5) days' notice, in writing, specifying the time and place of such hearing.

f. The Committee shall render its decision, setting forth the reasons and evidence relied on.

g. The Committee shall send a copy of its decisions, setting forth the reasons and evidence relied on to the Superintendent.

h. The Superintendent shall have the right to counsel and she shall bear the cost therein involved.

i. Any time limits established herein may be waived by mutual agreement of the parties.

3. **REMEDIES.**

In the event of any dispute between the Superintendent and the Committee with respect to any of the terms and conditions of this Agreement or the meaning and interpretation thereof (specifically including action by the Committee relating to termination of the Agreement by the Committee, or in the event of any claim or demand by the Superintendent against the Committee which cannot be mutually resolved) the Superintendent and the Committee accept as their sole and exclusive remedy for any dispute, claim or demand, arbitration in accordance with the rules of the American Arbitration Association for the selection of arbitrators and conduct of arbitration proceedings. However, if the claim submitted to arbitration relates to termination, the

arbitrator is limited to awarding a monetary remedy. Any decision regarding termination of employment by the Committee shall be final in all other respects, and any right to appeal is hereby waived.

Any claim for arbitration by the Superintendent must be made within sixty (60) days of the occurrence giving rise to the claim for arbitration, in writing to the office of the American Arbitration Association with a copy to the Chairperson of the Committee by registered or certified mail addressed to the school administration offices and to any other party or address as the Chairperson may from time-to-time direct in writing.

Failure to request arbitration of a dispute, claim, or demand for which arbitration may have been sought within said 60-day period will result in a bar and waiver of such claim. The Committee and the Superintendent will share equally the fees of the arbitrator and the American Arbitration Association and each will pay the cost for its or her own legal representation.

The Committee and the Superintendent agree that they will be bound by any decision and award of the arbitrator to the extent provided by the General Laws of the State of Rhode Island.

12. **AFFIDAVIT:**

The Superintendent swears and affirms that she has not had disciplinary action taken against her professional certificate as a teacher or administrator in any state; that she is presently certifiable as a Superintendent without delay in Rhode Island; and that she has never had criminal convictions regarding the treatment of a child or crime of moral turpitude or a felony.

13. **RENEWAL:**

In the event that the Committee does not affirmatively vote to extend or renew this employment contract on or before December 30, 2019 this employment contract is terminated as of July 1, 2020.

14. **SAVINGS CLAUSE:**

It is understood and agreed that this employment contract is subject to the General Laws of Rhode Island and the rules and regulations of the State Board of Regents and Department of Education.

If any portion of this employment contract is deemed illegal due to conflict with State or Federal Law, the remainder of this employment contract shall remain in full force and effect. Further, this employment contract does not constitute any obligation either written or implied for re-employment beyond the term set forth herein.

Executed in duplicate original the day and year first written above.

Robert V. King
Witness

PORTSMOUTH SCHOOL COMMITTEE

By: Joey Collica
Chairperson

Date: 12/13/16

Heather L Rhodes
Witness

SUPERINTENDENT

Aria C. Riley
Aria C. Riley

Date: 12.13.16

EMPLOYMENT CONTRACT
BETWEEN
ANA C. RILEY
AND
THE PORTSMOUTH SCHOOL COMMITTEE

This employment contract is entered into this 8th day of August 2018 by and between the Portsmouth School Committee (hereinafter called the "Committee" and/or the "Employer") and Ana C. Riley (hereinafter called the "Superintendent"). The Committee and the Superintendent, for the consideration herein specified, the sufficiency of which is hereby acknowledged, agree as follows:

1. TERM OF EMPLOYMENT CONTRACT

The Committee hereby employs, and the Superintendent hereby accepts, employment as the Superintendent of Schools commencing on the 1st day of July 2018 and ending on the 30th day of June 2021.

This employment contract supersedes all prior written and oral agreements and may be amended by mutual agreement of both parties only in writing executed by both parties.

2. PROFESSIONAL CERTIFICATION

The Superintendent shall obtain, maintain and furnish to the Committee and/or designee evidence of, throughout the life of this employment contract, a valid and appropriate certificate, if applicable, to act in the capacity as listed in Section 1 of this employment contract in accordance with the laws of the State of Rhode Island.

3. DUTIES OF SUPERINTENDENT

- a. The Superintendent will faithfully and diligently observe, enforce and implement the rules, policies and regulations adopted by the Committee and amended from time to time,
- b. The Superintendent will faithfully and diligently perform all duties, and exercise the powers which are set forth and described in the Rhode Island General Laws; and the job description, as well as Committee regulations, policies and procedures as the same may be amended from time to time.
- c. The Superintendent will devote full time and attention to the duties of the position as set forth in this employment contract and will faithfully and diligently perform the same and exercise the powers delegated and assigned in accordance with this employment contract, to the full extent of her skill, ability and knowledge. It is understood that the Superintendent may undertake outside consulting work, as long as there is no conflict of interest, confidentiality is maintained, and the outside work does not occur during school time. The Superintendent shall be allowed to continue as a NISL (National Institute for School Leaders) instructor.

- d. Superintendent shall annually evaluate, in writing, all certified and noncertified personnel in her area of responsibility and in accordance with Committee policy. Such evaluations shall be placed in personnel files.
- e. The Superintendent shall receive notice of all School Committee meetings, shall attend all open meetings of the School Committee and shall participate in all School Committee deliberation. Additionally, the Superintendent shall attend all executive session meetings of the School Committee unless specifically asked by the school committee not to be present.

4. COMPENSATION

The Committee shall pay the Superintendent a base salary of One hundred sixty-five thousand five hundred and thirty-eight dollars (\$165,538) for the 2018-2019 fiscal year paid in equal bi-weekly installments.

The salary for 2019-2020 fiscal year and 2020-2021 fiscal years shall be determined by the Committee with a minimum increase being the increase in the consumer price index. Said consumer price index increase shall not exceed 2%. Final determination shall be based upon annual evaluation

In the event that the Superintendent completes the 2019-2020 school year the Committee shall give the Superintendent a one-time payment of \$4500. Said payment shall not be added to the base pay.

5. BENEFITS

- a. Vacation: The Superintendent shall be granted up to five (5) weeks of vacation annually. Vacation shall be tabulated commencing on July 1st and ending on June 30th of each year of this Agreement. The Superintendent shall not be permitted to take vacation for more than one consecutive week, unless given authorization by the School Committee.

The Superintendent shall be permitted to carry forth one (1) week of vacation forward to the next year. In no case shall the accumulated vacation exceed seven (7) weeks in any given fiscal year. Vacation days cannot be accrued to more than thirty-five (35) days. Any unused vacation days up to a total of thirty-five (35) days will be compensated at the per diem rate at the expiration or termination of the contract.

- b. Personal Leave: The Superintendent shall be allowed two (2) days per year, non-accruing, for the purpose of transacting personal business.
- c. Holidays: The Superintendent shall receive the following holidays whenever they are on a weekday or day designated as a legal holiday: Fourth of July; Victory Day; Labor Day; Columbus Day; Veterans' Day; Thanksgiving and the day after; the day before Christmas; Christmas Day; New Year's Day; Martin Luther King, Jr., Day; Presidents' Day; and Memorial Day.

- d. Sick Leave: The Superintendent shall receive sick leave of twenty (20) days per year of service and may accumulate a total of no more than one hundred eighty (180) sick days.

When the Superintendent has completed five (5) years of service with the District, she shall be entitled to receive, upon separation/departure from the Portsmouth School Department, (as long as ninety (90) day notice has been given to the District) payment for all unused sick days up to 180 accrued at the rate of Sixty-Four Dollars and seventy cents (\$64.70) per day. A 50 percent payment (or 100 percent, at the Superintendent's option) of this earned credit shall be made immediately upon separation/departure, with any remaining payment to be made in the subsequent calendar year.

- e. Expenses: The School Committee shall allocate monies to be used to pay for all conference attendance, business related expenses, and travel expenses. This amount shall not exceed \$7,500 per academic school year and must have the advance approval of the School Committee.
- f. Membership Fees: Membership fees for state and national organizations that are approved by the School Committee shall be paid by the School Department.
- g. Medical Insurance: The School Committee shall provide a family health and dental insurance plan with the Superintendent paying a co-share of twenty percent (20%) of the cost of the premium for her health and dental plans.
- h. Life Insurance: The Committee shall contribute \$750.00 annually toward the purchase of a life insurance policy selected by the Superintendent. This payment will be made either directly as a premium payment to the company providing such coverage or as a reimbursement to the Superintendent to such company, in either event with appropriate tax, FICA and retirement withholdings, The beneficiary of such life insurance proceeds shall be selected by the Superintendent.

In addition, the Committee shall provide the Superintendent a term life insurance policy equal to her annual salary each year.

- i. Bereavement Leave: The Superintendent shall be granted a maximum of four (4) consecutive paid days of leave for death in the immediate family (mother, father, mother/father in-law, husband, siblings, child, guardian, grandparents, or one who resides in the same household). For other relatives or friends, one day will be granted for the purpose of attending the funeral
- j. Family Benefit:
The Portsmouth School Committee will allow the children and legal wards of the Superintendent to attend the Portsmouth Public Schools tuition-free provided; annually, that space is available and the attendance of another student will not compromise the educational program. If any of the Superintendent's children who attend Portsmouth Schools have special needs requiring additional services beyond those needed by children in the general education program, the Superintendent will be responsible for paying these additional costs. Said costs will be determined using Rhode Island Department of

Education data and/or other available cost data and will be provided to the Superintendent prior to the start of each school year.. The Superintendent is responsible to provide all transportation needs.

6. TIME TO BE WORKED

- a. The Superintendent shall devote such time and energies as are necessary to perform the duties specified. It is expressly agreed that the duties of this position require the Superintendent to work during times beyond normal business hours.
- b. The work year shall be as designated in accordance with this employment contract and Committee policy.

7. TRAVELING EXPENSES

The Superintendent shall be reimbursed Two Hundred Fifty Dollars (\$250.00) per month for the use of her personal automobile in the performance of her duties.

8. MEDICAL EXAMINATIONS

Upon the request of the Committee, the Superintendent hereby agrees to submit to a comprehensive medical examination by a physician chosen by the Committee. The physician's report shall be forwarded to the Committee for inclusion in the Superintendent's personnel file. The cost of said medical examination shall be borne by the Committee. By signing this employment contract, the Superintendent consents to the delivery of the medical report to the Committee and/or designee and completion of such paperwork as may be necessary to effect the above. The Superintendent acknowledges that she is critical to the operation of the District and, as such, cannot claim the accommodations offered non-critical employees.

9. INABILITY TO PERFORM

Should the Superintendent, in the opinion of the Committee, be unable to perform her duties by reason of absence or other event and said inability exists for a continuous period of six (6) months or if said inability is, in the opinion of the Committee, permanent, irreparable or of such nature as to make performance impossible, the Committee may, as its option, terminate this employment contract, whereupon the respective duties, rights and obligations hereof shall terminate.

10. EVALUATION

The Superintendent shall be evaluated by the Committee on a yearly basis.

11. EMPLOYMENT CONTRACT TERMINATION

1. TERMINATION

- a. This Agreement shall terminate and the employment of the Superintendent shall cease upon the expiration of the term of the Agreement unless otherwise extended in writing.

- b. The parties may, by mutual consent, terminate the Agreement at any time.
- c. The Superintendent may terminate this Agreement for good cause by giving the Committee not less than ninety (90) days' notice of intention to terminate. The ninety-day notice is not required if termination is part of an action to implement a new contract in which case verbal notice by the Superintendent, duly witnessed and recorded in the minutes, is acceptable.
- d. The Committee may terminate this Agreement for one or more of the following reasons:
 - (i) For incompetence, neglect of duties, or failure to follow reasonable rules or directive of the School Committee;
 - (ii) For moral misconduct; and/or
 - (iii) For other due and sufficient cause, including failure to appropriately remedy deficient conditions raised in the evaluation process within a reasonable time period.

Should the Superintendent be unable to perform her duties by reasons of illness, accident, or other disability, and such disability shall continue for six (6) months, or if such disability is permanent, irremediable, or such a nature as to make performance of her duties impossible, the District may in its discretion terminate the Superintendent upon thirty (30) days' notice, whereas the respective duties, rights and obligations hereof shall terminate.

If the Superintendent leaves employment on account of disability as shown by competent medical evidence, the Committee shall pay such accumulated sick leave and vacation benefits as provided by this Agreement.

2. NOTICE OF HEARING

- a. In the event the Committee seeks termination of the Agreement, it shall serve on the Superintendent written notice that termination of her contract is under consideration. Such notice shall be accompanied by a written statement of reason.
- b. The Superintendent shall be entitled to a hearing before the Committee in executive session only.
- c. To be entitled to a hearing, the Superintendent shall file with the Committee within fifteen (15) days after she is in receipt of a notice that contract termination is under consideration, a written request for a hearing before the Committee.
- d. Upon receipt of such notice, the Committee shall schedule a hearing to be held within twenty (20) days after receipt of such request.
- e. The Committee shall give the Superintendent five (5) days' notice, in writing, specifying the time and place of such hearing.

- f. The Committee shall render its decision, setting forth the reasons and evidence relied on.
- g. The Committee shall send a copy of its decisions, setting forth the reasons and evidence relied on to the Superintendent.
- h. The Superintendent shall have the right to counsel and she shall bear the cost therein involved.
- i. Any time limits established herein may be waived by mutual agreement of the parties.

3. REMEDIES

In the event of any dispute between the Superintendent and the Committee with respect to any of the terms and conditions of this Agreement or the meaning and interpretation thereof (specifically including action by the Committee relating to termination of the Agreement by the Committee, or in the event of any claim or demand by the Superintendent against the Committee which cannot be mutually resolved) the Superintendent and the Committee accept as their sole and exclusive remedy for any dispute, claim or demand, arbitration in accordance with the rules of the American Arbitration Association for the selection of arbitrators and conduct of arbitration proceedings. However, if the claim submitted to arbitration relates to termination, the arbitrator is limited to awarding a monetary remedy. Any decision regarding termination of employment by the Committee shall be final in all other respects, and any right to appeal is hereby waived.

Any claim for arbitration by the Superintendent must be made within sixty (60) days of the occurrence giving rise to the claim for arbitration, in writing to the office of the American Arbitration Association with a copy to the Chairperson of the Committee by registered or certified mail addressed to the school administration offices and to any other party or address as the Chairperson may from time-to-time direct in writing.

Failure to request arbitration of a dispute, claim, or demand for which arbitration may have been sought within said 60-day period will result in a bar and waiver of such claim. The Committee and the Superintendent will share equally the fees of the arbitrator and the American Arbitration Association and each will pay the cost for its or her own legal representation.

The Committee and the Superintendent agree that they will be bound by any decision and award of the arbitrator to the extent provided by the General Laws of the State of Rhode Island.

12. AFFIDAVIT

The Superintendent swears and affirms that she has not had disciplinary action taken against her professional certificate as a teacher or administrator in any state; that she is presently certifiable as a Superintendent without delay in Rhode Island; and that she has never

had criminal convictions regarding the treatment of a child or crime of moral turpitude or a felony.

13. RENEWAL

In the event that the Committee does not affirmatively vote to extend or renew this employment contract on or before December 30, 2020 this employment contract is terminated as of July 1, 2021.

14. SAVINGS CLAUSE

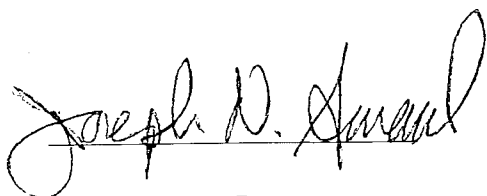
It is understood and agreed that this employment contract is subject to the General Laws of Rhode Island and the rules and regulations of the State Board of Regents and Department of Education.

If any portion of this employment contract is deemed illegal due to conflict with State or Federal Law, the remainder of this employment contract shall remain in full force and effect. Further, this employment contract does not constitute any obligation either written or implied for re-employment beyond the term set forth herein.

Executed in duplicate original the day and year first written above.

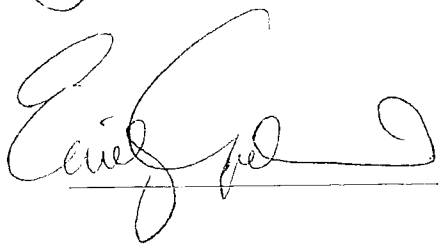
WITNESS:

**CHAIRPERSON
PORTSMOUTH SCHOOL COMMITTEE**

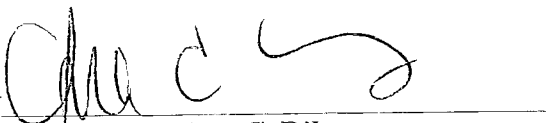


By


Terri Cortvriend



By


Ana C. Riley